

July 2024 Expenditures

| Transaction | Number | Name | Acct. Desc. | Actuals |
|-------------|------------|--------------------------------------|-------------------------------|------------|
| 07/01/24 | 8000000139 | Texas Comptroller of Public Accounts | Unclaimed Property Payable | \$2,566.10 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$0.54 |
| 07/08/24 | 8000000683 | Teacher Retirement System | 281 L 00 2155 03 000 0 00 000 | \$0.76 |
| 07/08/24 | 8000000683 | Teacher Retirement System | 281 L 00 2155 08 000 0 00 000 | \$1.16 |
| 07/08/24 | 8000000683 | Teacher Retirement System | 244 L 00 2155 03 000 0 00 000 | \$2.60 |
| 07/08/24 | 8000000683 | Teacher Retirement System | 244 L 00 2155 08 000 0 00 000 | \$2.84 |
| 07/08/24 | 8000000683 | Teacher Retirement System | 281 L 00 2155 01 000 0 00 000 | \$5.02 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$7.09 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$14.57 |
| 07/08/24 | 8000000683 | Teacher Retirement System | 244 L 00 2155 01 000 0 00 000 | \$17.19 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$22.14 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$39.22 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$50.71 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$77.07 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$96.15 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$132.75 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$146.87 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$211.16 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$257.62 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$259.06 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$334.65 |
| 07/08/24 | 8000000683 | Teacher Retirement System | 622 L 00 2155 02 000 0 00 000 | \$442.74 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$479.89 |
| 07/08/24 | 8000000683 | Teacher Retirement System | 282 L 00 2155 03 000 0 00 000 | \$541.60 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$623.25 |
| 07/08/24 | 8000000683 | Teacher Retirement System | 282 L 00 2155 08 000 0 00 000 | \$657.42 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$1,128.21 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$1,381.81 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$1,395.78 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$1,451.32 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$1,553.33 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$2,134.32 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$2,384.20 |

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|----------|------------|---------------------------|--|--------------|
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$2,866.23 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$3,167.33 |
| 07/08/24 | 8000000683 | Teacher Retirement System | 282 L 00 2155 01 000 0 00 000 | \$3,574.53 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$3,776.87 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$7,446.07 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$10,576.50 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$11,912.46 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$39,324.80 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$45,374.64 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$72,058.25 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$74,375.87 |
| 07/08/24 | 8000000683 | Teacher Retirement System | Teacher Retirement System | \$499,117.87 |
| 07/10/24 | 527408 | Schroller, Wesley | Game Officials | (\$402.16) |
| 07/11/24 | 9000008968 | Acme Safe & Lock Company | Supplies - Maintenance | \$1,260.00 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | (\$29.56) |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | (\$29.56) |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$4.43 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$4.75 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$4.94 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | Community Partnership Supplies & Materials | \$5.95 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$6.46 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | Community Partnership Supplies & Materials | \$7.99 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$9.50 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$9.76 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$9.92 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | Community Partnership Supplies & Materials | \$9.98 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | Community Partnership Supplies & Materials | \$9.98 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$10.57 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | Community Partnership Supplies & Materials | \$12.99 |

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|----------|------------|---------------------------|--|----------|
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$13.88 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | Community Partnership Supplies & Materials | \$14.69 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$14.99 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$15.58 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$15.70 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | Community Partnership Supplies & Materials | \$15.81 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$17.49 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$20.05 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | Community Partnership Supplies & Materials | \$20.97 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | Community Partnership Supplies & Materials | \$21.24 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$22.85 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$25.99 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$27.50 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$29.95 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$31.58 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$32.53 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$33.33 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | Non-Food Cost - Catering | \$35.76 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$39.46 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$62.63 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | Non-Food Cost - Catering | \$71.16 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | Non-Food Cost - Catering | \$73.99 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | Non-Food Cost - Catering | \$79.47 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$82.28 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$106.14 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$115.99 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$118.79 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$125.00 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | Non-Food Cost - Catering | \$129.99 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$148.00 |

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|----------|------------|------------------------------|---|-------------|
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$161.99 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$179.99 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$187.20 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$187.99 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$227.60 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$399.98 |
| 07/11/24 | 9000008970 | Anderson, Memory Leigh | Dues Only | \$118.87 |
| 07/11/24 | 9000008971 | Babcock, Sean Christopher | Travel & Subsistence-Employ | \$45.00 |
| 07/11/24 | 9000008971 | Babcock, Sean Christopher | Travel & Subsistence-Employ | \$94.00 |
| 07/11/24 | 9000008971 | Babcock, Sean Christopher | Travel & Subsistence-Employ | \$332.80 |
| 07/11/24 | 527506 | Behrendt, Carl | Active Students Pre-Paid Accounts | \$18.75 |
| 07/11/24 | 9000008972 | Bills, Cindy | GT - Travel & Subsistence-Employee | \$23.00 |
| 07/11/24 | 9000008972 | Bills, Cindy | GT - Travel & Subsistence-Employee | \$30.00 |
| 07/11/24 | 9000008972 | Bills, Cindy | GT - Travel & Subsistence-Employee | \$147.67 |
| 07/11/24 | 527507 | Bitar, Cristal | Active Students Pre-Paid Accounts | \$61.00 |
| 07/11/24 | 9000008973 | Boerne Star | Required Newspaper Publications | \$135.00 |
| 07/11/24 | 9000008973 | Boerne Star | Required Newspaper Publications | \$190.00 |
| 07/11/24 | 527508 | Cartier, Lisa | Active Students Pre-Paid Accounts | \$63.85 |
| 07/11/24 | 9000008974 | Chromebookparts.com | General Supplies | \$26.99 |
| 07/11/24 | 9000008974 | Chromebookparts.com | General Supplies | \$26.99 |
| 07/11/24 | 9000008974 | Chromebookparts.com | General Supplies | \$199.90 |
| 07/11/24 | 9000008975 | City Of Boerne Utilities | Water | \$1,928.20 |
| 07/11/24 | 9000008975 | City Of Boerne Utilities | Natural Gas | \$2,881.04 |
| 07/11/24 | 9000008975 | City Of Boerne Utilities | Sewer | \$3,981.95 |
| 07/11/24 | 9000008975 | City Of Boerne Utilities | Water | \$9,893.65 |
| 07/11/24 | 9000008975 | City Of Boerne Utilities | Electricity | \$42,266.74 |
| 07/11/24 | 9000008976 | Cubie.Co | General Supplies | \$870.00 |
| 07/11/24 | 9000008976 | Cubie.Co | General Supplies - Curriculum & Inst. Staff Dev. | \$1,772.50 |
| 07/11/24 | 527509 | Cummins Southern Plains LLC | Contracted Maintenance | \$2,820.18 |
| 07/11/24 | 9000008977 | Elite Learning Solutions LLC | Professional Services | \$1,328.00 |

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|----------|------------|----------------------------------|-------------------------------|------------|
| 07/11/24 | 9000008978 | ESC Region 20 | Travel & Subsistence-Employ | \$800.00 |
| 07/11/24 | 9000008978 | ESC Region 20 | Dyslexia Travel & Subsistence | \$800.00 |
| 07/11/24 | 9000008978 | ESC Region 20 | Dyslexia Travel & Subsistence | \$800.00 |
| 07/11/24 | 527510 | Fair Oaks Ranch Utilities | Water | \$203.55 |
| 07/11/24 | 527510 | Fair Oaks Ranch Utilities | Sewer | \$369.36 |
| 07/11/24 | 9000008979 | Ferry, Natalie Nicole | Dues Only | \$118.87 |
| 07/11/24 | 527511 | Frost Bank | Miscellaneous | \$16.60 |
| 07/11/24 | 9000008981 | Gault, Summer Lyn | Travel & Subsistence-Employee | \$51.55 |
| 07/11/24 | 9000008981 | Gault, Summer Lyn | Travel & Subsistence-Employee | \$140.70 |
| 07/11/24 | 9000008982 | Guadalupe-Blanco River Authority | Water | \$9,012.84 |
| 07/11/24 | 9000008983 | Joannou, Michael | Travel & Subsistence-Employee | \$69.00 |
| 07/11/24 | 9000008983 | Joannou, Michael | Travel & Subsistence-Employee | \$163.48 |
| 07/11/24 | 9000008984 | K. W. Towing, LLC | Miscellaneous Operating Costs | \$85.00 |
| 07/11/24 | 9000008984 | K. W. Towing, LLC | Miscellaneous Operating Costs | \$105.00 |
| 07/11/24 | 9000008985 | Kipp, John E | Travel & Subsistence-Employ | \$8.00 |
| 07/11/24 | 9000008985 | Kipp, John E | Travel & Subsistence-Employ | \$15.00 |
| 07/11/24 | 9000008985 | Kipp, John E | Travel & Subsistence-Employ | \$108.41 |
| 07/11/24 | 9000008986 | Leech, Stanley S | Travel & Subsistence-Employ | \$40.10 |
| 07/11/24 | 9000008986 | Leech, Stanley S | Travel & Subsistence-Employ | \$898.57 |
| 07/11/24 | 9000008987 | Lesters Automotive Center, Inc | Miscellaneous Contracted Svs | \$7.00 |
| 07/11/24 | 9000008987 | Lesters Automotive Center, Inc | Miscellaneous Contracted Svs | \$7.00 |
| 07/11/24 | 9000008987 | Lesters Automotive Center, Inc | Miscellaneous Contracted Svs | \$7.00 |
| 07/11/24 | 9000008987 | Lesters Automotive Center, Inc | Miscellaneous Contracted Svs | \$7.00 |
| 07/11/24 | 9000008987 | Lesters Automotive Center, Inc | Miscellaneous Contracted Svs | \$7.00 |
| 07/11/24 | 9000008987 | Lesters Automotive Center, Inc | Miscellaneous Contracted Svs | \$7.00 |
| 07/11/24 | 9000008987 | Lesters Automotive Center, Inc | Miscellaneous Contracted Svs | \$40.00 |
| 07/11/24 | 9000008988 | Lopez, Santiago | Travel & Subsistence-Employ | \$15.00 |
| 07/11/24 | 9000008988 | Lopez, Santiago | Travel & Subsistence-Employ | \$248.70 |
| 07/11/24 | 9000008989 | McLaughlin, Lisa | Travel & Subsistence-Employ | \$70.00 |
| 07/11/24 | 9000008989 | McLaughlin, Lisa | Travel & Subsistence-Employ | \$123.01 |
| 07/11/24 | 9000008990 | Miller, Jean R | Dues Only | \$118.87 |
| 07/11/24 | 9000008991 | Monarch Trophy Studio | Principal - General Supplies | \$6.20 |
| 07/11/24 | 9000008991 | Monarch Trophy Studio | Principal - General Supplies | \$50.00 |

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|----------|------------|-----------------------------|--|--------------|
| 07/11/24 | 9000008992 | Moy Tarin Ramirez Engineers | Playground Rubberized Surfaces Soft Cost | \$13,810.00 |
| 07/11/24 | 9000008992 | Moy Tarin Ramirez Engineers | Drainage Soft Cost | \$134,247.72 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | BHS Addition Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | BHS Addition Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | BHS Addition Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | BHS Addition Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | BHS Addition Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | BHS Addition Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | BHS Addition Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | BHS Addition Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | BHS Addition Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | BHS Addition Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | BHS Addition Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | BHS Addition Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | BHS Addition Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Mitchell Learning Center Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Mitchell Learning Center Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Mitchell Learning Center Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Mitchell Learning Center Technology Bond Equipment | \$0.00 |

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|----------|------------|---------------------------|--|--------|
| 07/11/24 | 9000008993 | Netsync Network Solutions | Mitchell Learning Center Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Mitchell Learning Center Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Mitchell Learning Center Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Mitchell Learning Center Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Mitchell Learning Center Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Aquatics Learning Center Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Aquatics Learning Center Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Aquatics Learning Center Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Aquatics Learning Center Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Aquatics Learning Center Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Aquatics Learning Center Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Aquatics Learning Center Technology Bond Equipment | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$0.00 |

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|----------|------------|---------------------------|--|----------|
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$0.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | General Supplies | \$35.60 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | BHS Addition Technology Bond Equipment | \$36.24 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Mitchell Learning Center Technology Bond Equipment | \$36.24 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Aquatics Learning Center Technology Bond Equipment | \$36.24 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | BHS Addition Technology Bond Equipment | \$38.14 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Mitchell Learning Center Technology Bond Equipment | \$38.14 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Aquatics Learning Center Technology Bond Equipment | \$38.14 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Mitchell Learning Center Technology Bond Equipment | \$72.48 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$72.48 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Mitchell Learning Center Technology Bond Equipment | \$76.28 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$76.28 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | General Supplies | \$84.42 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | General Supplies | \$168.84 |

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|----------|------------|---------------------------|--|------------|
| 07/11/24 | 9000008993 | Netsync Network Solutions | BHS Addition Technology Bond Equipment | \$232.70 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Mitchell Learning Center Technology Bond Equipment | \$232.70 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Aquatics Learning Center Technology Bond Equipment | \$232.70 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$232.70 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$232.70 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | General Supplies | \$323.47 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | General Supplies | \$323.47 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$465.40 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | General Supplies | \$550.00 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | General Supplies | \$646.94 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | BHS Addition Technology Bond Equipment | \$724.81 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Mitchell Learning Center Technology Bond Equipment | \$724.81 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Aquatics Learning Center Technology Bond Equipment | \$724.81 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$724.81 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$724.81 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$976.97 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | General Supplies | \$1,435.08 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | BHS Addition Technology Bond Equipment | \$1,449.62 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$1,449.62 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | General Supplies | \$1,913.44 |

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|----------|------------|--------------------------------|--|------------|
| 07/11/24 | 9000008993 | Netsync Network Solutions | BHS Addition Technology Bond Equipment | \$2,032.84 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Mitchell Learning Center Technology Bond Equipment | \$2,032.84 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$2,032.84 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$2,032.84 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | General Supplies | \$2,511.39 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | BHS Addition Technology Bond Equipment | \$4,950.02 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Mitchell Learning Center Technology Bond Equipment | \$4,950.02 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Aquatics Learning Center Technology Bond Equipment | \$4,950.02 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$4,950.02 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$4,950.02 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | General Supplies | \$8,371.30 |
| 07/11/24 | 9000008993 | Netsync Network Solutions | Technology Bond Equipment Installation – Hard Cost | \$9,900.04 |
| 07/11/24 | 527514 | Onward Learning | Miscellaneous Contracted Svcs | \$235.10 |
| 07/11/24 | 9000008994 | Paul, Eric Joseph | Travel & Subsistence-Employ | \$42.60 |
| 07/11/24 | 9000008994 | Paul, Eric Joseph | Travel & Subsistence-Employ | \$114.30 |
| 07/11/24 | 9000008995 | Perez, Melissa Ann | Dyslexia Teacher Travel | \$115.84 |
| 07/11/24 | 9000008996 | Piraino Consulting, Inc. | Contracted Maintenance | \$125.00 |
| 07/11/24 | 9000008996 | Piraino Consulting, Inc. | Contracted Maintenance | \$125.00 |
| 07/11/24 | 9000008996 | Piraino Consulting, Inc. | Contracted Maintenance | \$125.00 |
| 07/11/24 | 9000008996 | Piraino Consulting, Inc. | Contracted Maintenance | \$125.00 |
| 07/11/24 | 527515 | Playaway Products LLC | Library Reading Materialss | \$64.99 |
| 07/11/24 | 527515 | Playaway Products LLC | Library Reading Materialss | \$64.99 |
| 07/11/24 | 9000008997 | Population and Survey Analysts | Misc Contracted Svcs | \$9,677.50 |

July 2024 Expenditures

| | | | | |
|----------|------------|------------------------------|--------------------------------------|------------|
| 07/11/24 | 9000008998 | Princeton Review | GT - Travel & Subsistence-Employee | \$2,400.00 |
| 07/11/24 | 9000008999 | Project Lead the Way, Inc. | Business/Finance - Travel | \$200.00 |
| 07/11/24 | 9000008999 | Project Lead the Way, Inc. | Travel & Subsistence-Employees | \$244.00 |
| 07/11/24 | 9000008999 | Project Lead the Way, Inc. | Travel & Subsistence-Employees | \$256.00 |
| 07/11/24 | 9000008999 | Project Lead the Way, Inc. | Travel & Subsistence-Employees | \$500.00 |
| 07/11/24 | 9000008999 | Project Lead the Way, Inc. | CTE - Travel & Subsistence-Employees | \$1,052.93 |
| 07/11/24 | 9000008999 | Project Lead the Way, Inc. | Travel & Subsistence-Employees | \$1,347.07 |
| 07/11/24 | 9000009000 | Reston Express Distributing | General Supplies | \$943.00 |
| 07/11/24 | 9000009000 | Reston Express Distributing | General Supplies | \$2,452.50 |
| 07/11/24 | 9000009001 | Riley, Kate Elizabeth | Travel & Subsistence-Employees | \$42.75 |
| 07/11/24 | 527516 | Rukavina, Linda | Active Students Pre-Paid Accounts | \$21.70 |
| 07/11/24 | 9000009002 | Sherwin Williams | Supplies - Maintenance | \$51.01 |
| 07/11/24 | 9000009002 | Sherwin Williams | Supplies - Maintenance | \$74.86 |
| 07/11/24 | 9000009002 | Sherwin Williams | Supplies - Maintenance | \$82.48 |
| 07/11/24 | 9000009002 | Sherwin Williams | Supplies - Maintenance | \$140.29 |
| 07/11/24 | 527517 | Sysco Central Texas Inc. | Misc Oper Cost - Supt | \$70.48 |
| 07/11/24 | 527518 | TCEA Registration | Librarian Travel | \$149.00 |
| 07/11/24 | 527518 | TCEA Registration | Travel & Subsistence-Employ | \$149.00 |
| 07/11/24 | 527518 | TCEA Registration | Library - Employee Travel | \$149.00 |
| 07/11/24 | 9000009003 | Terracon Consultants, Inc. | Aquatics Learning Center Soft Cost | \$1,160.00 |
| 07/11/24 | 527519 | Texas Counseling Association | Travel & Subsistence - Staff Only | \$180.00 |
| 07/11/24 | 527520 | Tractor Supply Company | Supplies - Maintenance | \$69.97 |
| 07/11/24 | 527520 | Tractor Supply Company | Supplies - Maintenance | \$79.98 |
| 07/11/24 | 527520 | Tractor Supply Company | Supplies - Maintenance | \$85.98 |
| 07/11/24 | 527520 | Tractor Supply Company | Supplies - Maintenance | \$139.98 |
| 07/11/24 | 527520 | Tractor Supply Company | Supplies - Maintenance | \$139.98 |
| 07/11/24 | 527520 | Tractor Supply Company | Supplies - Maintenance | \$159.99 |
| 07/11/24 | 9000009004 | Vivacity Tech PBC | General Supplies Prop 2 | \$1,518.00 |
| 07/11/24 | 9000009005 | Wenger Corporation | General Supplies | \$439.90 |
| 07/11/24 | 9000009005 | Wenger Corporation | General Supplies | \$539.00 |
| 07/11/24 | 9000009005 | Wenger Corporation | General Supplies | \$548.00 |

July 2024 Expenditures

| | | | | |
|----------|------------|---|-----------------------------------|------------|
| 07/11/24 | 9000009005 | Wenger Corporation | BAND UNIFORMS | \$591.00 |
| 07/11/24 | 9000009005 | Wenger Corporation | General Supplies | \$601.00 |
| 07/11/24 | 9000009005 | Wenger Corporation | General Supplies | \$724.00 |
| 07/11/24 | 9000009005 | Wenger Corporation | General Supplies | \$753.00 |
| 07/11/24 | 9000009005 | Wenger Corporation | General Supplies | \$767.10 |
| 07/11/24 | 9000009005 | Wenger Corporation | General Supplies | \$779.00 |
| 07/11/24 | 9000009005 | Wenger Corporation | General Supplies | \$832.00 |
| 07/11/24 | 9000009005 | Wenger Corporation | General Supplies | \$853.00 |
| 07/11/24 | 9000009005 | Wenger Corporation | General Supplies | \$895.00 |
| 07/11/24 | 9000009005 | Wenger Corporation | General Supplies | \$1,322.00 |
| 07/11/24 | 9000009005 | Wenger Corporation | General Supplies | \$1,511.00 |
| 07/11/24 | 9000009005 | Wenger Corporation | General Supplies | \$2,007.90 |
| 07/11/24 | 9000009006 | William V. Macgill & Co. | General Supplies | \$14.24 |
| 07/11/24 | 9000009006 | William V. Macgill & Co. | General Supplies | \$21.36 |
| 07/11/24 | 9000009006 | William V. Macgill & Co. | General Supplies | \$28.48 |
| 07/11/24 | 9000009006 | William V. Macgill & Co. | General Supplies | \$28.48 |
| 07/11/24 | 9000009006 | William V. Macgill & Co. | General Supplies | \$35.60 |
| 07/11/24 | 9000009006 | William V. Macgill & Co. | General Supplies | \$42.72 |
| 07/11/24 | 9000009006 | William V. Macgill & Co. | General Supplies | \$56.96 |
| 07/11/24 | 9000009006 | William V. Macgill & Co. | General Supplies | \$56.96 |
| 07/11/24 | 9000009006 | William V. Macgill & Co. | General Supplies | \$78.32 |
| 07/11/24 | 9000009006 | William V. Macgill & Co. | General Supplies | \$92.56 |
| 07/11/24 | 527521 | Wiseman, Jeff | Active Students Pre-Paid Accounts | \$71.70 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$1,256.36 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$1,256.36 |
| 07/11/24 | 9000008969 | Amazon.com Services, Inc. | General Supplies | \$1,256.36 |
| 07/11/24 | 9000008980 | Firefly Professional Service Providers LLC | Miscellaneous Contracted Svs | \$3,608.00 |
| 07/11/24 | 527512 | International Society for Technology in Education | Travel Employ - Curriculum | \$885.00 |
| 07/11/24 | 527513 | Mohawk USA LLC | General Supplies | \$24.91 |
| 07/11/24 | 527513 | Mohawk USA LLC | General Supplies | \$86.67 |
| 07/12/24 | 9000009007 | 2W International LLC | Miscellaneous Contracted Svs | \$4,500.00 |
| 07/12/24 | 9000009007 | 2W International LLC | Miscellaneous Contracted Svs | \$5,000.00 |

July 2024 Expenditures

| | | | | |
|----------|------------|---|--|-------------|
| 07/12/24 | 527522 | Avant Assessment, LLC | Testing Materials | \$3,435.00 |
| 07/12/24 | 527523 | ExploreLearning, LLC | General Supplies | \$17,786.85 |
| 07/12/24 | 527524 | Fast Growth School Coalition | Dues Only - Superintendent | \$2,800.00 |
| 07/12/24 | 527525 | Fleetcor Technologies, Inc | Vehicles - Fuels & Supplies | \$582.76 |
| 07/12/24 | 527525 | Fleetcor Technologies, Inc | Vehicles - Fuels & Supplies | \$1,610.92 |
| 07/12/24 | 527526 | Government Finance Officers Assoc. | Dues Only | \$700.00 |
| 07/12/24 | 527527 | Greater Boerne Area Chamber Of Commerce | Board Travel Expenses | \$90.00 |
| 07/12/24 | 9000009008 | Greatland Corporation | General Supplies | \$108.60 |
| 07/12/24 | 9000009008 | Greatland Corporation | General Supplies | \$424.00 |
| 07/12/24 | 9000009008 | Greatland Corporation | General Supplies | \$662.00 |
| 07/12/24 | 9000009009 | Houghton Mifflin Harcourt | General Supplies | \$26,300.00 |
| 07/12/24 | 527528 | Identifix Inc. | | \$890.00 |
| 07/12/24 | 9000009010 | Let's Quit Teaching, LLC | Principal - Miscellaneous Contracted Svs | \$1,000.00 |
| 07/12/24 | 9000009010 | Let's Quit Teaching, LLC | Miscellaneous | \$2,100.00 |
| 07/12/24 | 527529 | Mohawk USA LLC | General Supplies Prop 2 | \$164.19 |
| 07/12/24 | 527529 | Mohawk USA LLC | General Supplies Prop 2 | \$3,514.14 |
| 07/12/24 | 527530 | National Assoc of Security Resource Officers, Inc | Safety and Security - Dues Only | \$50.00 |
| 07/12/24 | 9000009011 | National School Public Relations Association | Dues Only - Superintendent | \$205.00 |
| 07/12/24 | 8000000139 | Pitney Bowes, Inc. | General Supplies | \$1,500.00 |
| 07/12/24 | 527531 | Raptor Technologies LLC | Safety Audit/Raptor | \$22,120.00 |
| 07/12/24 | 9000009012 | Riddell All American | Contracted Maintenance | \$4,191.90 |
| 07/12/24 | 9000009012 | Riddell All American | Contracted Maintenance | \$4,438.40 |
| 07/12/24 | 9000009012 | Riddell All American | Contracted Maintenance | \$4,908.15 |
| 07/12/24 | 9000009012 | Riddell All American | Contr Maint & Repair | \$16,682.88 |
| 07/12/24 | 527532 | Rosetta Stone, Ltd | General Supplies | \$3,240.00 |
| 07/12/24 | 9000009013 | Skyward, Inc | General Supplies | \$149.00 |
| 07/12/24 | 9000009013 | Skyward, Inc | General Supplies | \$2,414.00 |
| 07/12/24 | 9000009013 | Skyward, Inc | General Supplies | \$7,239.00 |
| 07/12/24 | 9000009013 | Skyward, Inc | General Supplies | \$30,162.00 |

July 2024 Expenditures

| | | | | |
|----------|------------|---------------------------------|--|-------------|
| 07/12/24 | 9000009013 | Skyward, Inc | General Supplies | \$31,367.00 |
| 07/12/24 | 527533 | Smoke in the Hills BBQ, LLC | Prom - Contracted Services | \$3,500.00 |
| 07/12/24 | 9000009014 | TASBO | Dues Only | \$145.00 |
| 07/12/24 | 527534 | Texas High School Coaches Asso | Dues Only | \$70.00 |
| 07/12/24 | 527534 | Texas High School Coaches Asso | Dues Only | \$70.00 |
| 07/12/24 | 527534 | Texas High School Coaches Asso | Dues Only | \$70.00 |
| 07/12/24 | 527534 | Texas High School Coaches Asso | Dues Only | \$70.00 |
| 07/12/24 | 527534 | Texas High School Coaches Asso | Dues Only | \$70.00 |
| 07/12/24 | 527534 | Texas High School Coaches Asso | Dues Only | \$70.00 |
| 07/12/24 | 527534 | Texas High School Coaches Asso | Dues Only | \$70.00 |
| 07/12/24 | 527534 | Texas High School Coaches Asso | Dues Only | \$70.00 |
| 07/12/24 | 9000009015 | The Real Estate Business School | | \$25,144.00 |
| 07/12/24 | 9000009016 | TimeClock Plus, LLC | Miscellaneous Contracted Svcs | \$22,048.00 |
| 07/12/24 | 527535 | Varsity Spirit LLC | Cheerleaders- Ex. Curr. Student Travel | \$465.00 |
| 07/12/24 | 527535 | Varsity Spirit LLC | Cheerleaders- Ex. Curr. Student Travel | \$465.00 |
| 07/12/24 | 527535 | Varsity Spirit LLC | Cheerleaders- Ex. Curr. Student Travel | \$1,500.00 |
| 07/12/24 | 527535 | Varsity Spirit LLC | Cheerleaders- Ex. Curr. Student Travel | \$2,300.00 |
| 07/12/24 | 527535 | Varsity Spirit LLC | Cheerleaders- Ex. Curr. Student Travel | \$5,475.00 |
| 07/12/24 | 527535 | Varsity Spirit LLC | Cheerleaders- Ex. Curr. Student Travel | \$6,510.00 |
| 07/12/24 | 527535 | Varsity Spirit LLC | Cheerleaders- Ex. Curr. Student Travel | \$8,350.00 |
| 07/12/24 | 527535 | Varsity Spirit LLC | Cheerleaders- Ex. Curr. Student Travel | \$9,300.00 |
| 07/12/24 | 9000009017 | Waste Management Of Texas, Inc | Garbage | \$112.80 |
| 07/12/24 | 527536 | Wells, William Allan | Miscellaneous Contracted Svs | \$2,500.00 |
| 07/15/24 | 8000000684 | Teacher Retirement System | Group Health-ActiveCare 2 | \$1,507.00 |
| 07/15/24 | 8000000684 | Teacher Retirement System | Group Health-ActiveCare PrimaryPlus | \$94,002.00 |

July 2024 Expenditures

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|----------|------------|------------------------------------|---|--------------|
| 07/15/24 | 8000000684 | Teacher Retirement System | Group Health-ActiveCare HD | \$157,388.00 |
| 07/15/24 | 8000000684 | Teacher Retirement System | Group Health-ActiveCare Primary | \$252,024.00 |
| 07/18/24 | 9000009018 | Alamo Architects, Inc | Academy Expansion Soft Cost | \$5,486.94 |
| 07/18/24 | 9000009019 | Amazon.com Services, Inc. | General Supplies | \$4.99 |
| 07/18/24 | 9000009019 | Amazon.com Services, Inc. | General Supplies | \$6.99 |
| 07/18/24 | 9000009019 | Amazon.com Services, Inc. | General Supplies | \$8.99 |
| 07/18/24 | 9000009019 | Amazon.com Services, Inc. | General Supplies | \$8.99 |
| 07/18/24 | 9000009019 | Amazon.com Services, Inc. | General Supplies | \$9.99 |
| 07/18/24 | 9000009019 | Amazon.com Services, Inc. | General Supplies | \$11.49 |
| 07/18/24 | 9000009019 | Amazon.com Services, Inc. | General Supplies | \$14.76 |
| 07/18/24 | 9000009019 | Amazon.com Services, Inc. | General Supplies | \$17.98 |
| 07/18/24 | 9000009019 | Amazon.com Services, Inc. | General Supplies | \$43.58 |
| 07/18/24 | 9000009019 | Amazon.com Services, Inc. | General Supplies | \$52.99 |
| 07/18/24 | 9000009019 | Amazon.com Services, Inc. | General Supplies | \$58.99 |
| 07/18/24 | 9000009019 | Amazon.com Services, Inc. | General Supplies | \$99.10 |
| 07/18/24 | 9000009019 | Amazon.com Services, Inc. | General Supplies | \$219.57 |
| 07/18/24 | 9000009019 | Amazon.com Services, Inc. | General Supplies | \$273.51 |
| 07/18/24 | 9000009019 | Amazon.com Services, Inc. | General Supplies | \$303.90 |
| 07/18/24 | 9000009020 | Assessment Intervention Management | Professional Services | \$1,200.00 |
| 07/18/24 | 9000009021 | AVID Center | GT - Travel & Subsistence-Employee | \$2,148.00 |
| 07/18/24 | 9000009022 | Bills, Cindy | Travel & Subsistence-Employees | \$82.14 |
| 07/18/24 | 9000009023 | Boerne Auto Truck Supply, Inc. | Parts | \$12.33 |
| 07/18/24 | 9000009023 | Boerne Auto Truck Supply, Inc. | Parts | \$39.00 |
| 07/18/24 | 9000009024 | Boerne Star | Required Newspaper Publications | \$145.00 |
| 07/18/24 | 9000009025 | Burton, Jayne Maddux | Travel & Subsistence-Employees | \$249.68 |
| 07/18/24 | 527538 | Cartier, Lisa | Parking & Security-Student Fees | \$40.00 |
| 07/18/24 | 9000009026 | CGC General Contractors Inc | Art Room Upgrade/Library HUBS/Add Space Hard Cost | \$117,942.50 |
| 07/18/24 | 9000009027 | Cintas Corporation | Uniform Service | \$26.49 |
| 07/18/24 | 9000009027 | Cintas Corporation | Uniform Service | \$26.49 |
| 07/18/24 | 527539 | Circle H Signs & Banners, Inc. | Supplies - Maintenance | \$154.00 |

July 2024 Expenditures

| | | | | |
|----------|------------|--|---|------------|
| 07/18/24 | 9000009028 | Corgan Associates Inc | Film & Fencing Soft Cost - Bond Interest Earnings | \$1,124.66 |
| 07/18/24 | 9000009028 | Corgan Associates Inc | Misc Contracted Services | \$2,342.81 |
| 07/18/24 | 9000009029 | CPS Energy | Electricity | \$328.40 |
| 07/18/24 | 9000009029 | CPS Energy | Electricity | \$6,795.32 |
| 07/18/24 | 9000009029 | CPS Energy | Electricity | \$8,767.62 |
| 07/18/24 | 527540 | DEA Specialties Co Inc | Contracted Maintenance | \$4,925.00 |
| 07/18/24 | 9000009030 | ESC Region 20 | Principal - Staff Development Travel | \$100.00 |
| 07/18/24 | 9000009030 | ESC Region 20 | Principal - Staff Development Travel | \$100.00 |
| 07/18/24 | 9000009030 | ESC Region 20 | Region 20 Services | \$120.00 |
| 07/18/24 | 9000009030 | ESC Region 20 | Region 20 Services | \$240.00 |
| 07/18/24 | 9000009030 | ESC Region 20 | ESC 20 Board Training | \$300.00 |
| 07/18/24 | 9000009030 | ESC Region 20 | Education Service Center Svs | \$1,485.00 |
| 07/18/24 | 9000009030 | ESC Region 20 | Education Service Center Svs | \$4,675.00 |
| 07/18/24 | 527541 | Fredericksburg I.s.d. | Southwest League MS DEC | \$601.81 |
| 07/18/24 | 9000009031 | Hatten, Thomas Lee | Travel & Subsistence-Employ | \$79.56 |
| 07/18/24 | 9000009031 | Hatten, Thomas Lee | Travel & Subsistence-Employ | \$119.26 |
| 07/18/24 | 9000009032 | Henry Acosta Construction Management Service LLC | Miscellaneous Contracted Svs | \$8,000.00 |
| 07/18/24 | 9000009033 | Hillyard, Inc. | Supplies - Custodial | \$237.64 |
| 07/18/24 | 9000009033 | Hillyard, Inc. | VRES Supplies - Custodial | \$538.52 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | (\$127.16) |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$3.94 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$8.01 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$8.91 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$8.94 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$15.30 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$18.54 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$25.20 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$25.84 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$26.06 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$26.45 |

July 2024 Expenditures

| | | | | |
|----------|------------|----------------------------|------------------------|----------|
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$29.98 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$39.94 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$39.96 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$47.85 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$50.14 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$52.25 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$57.34 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$62.70 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$66.52 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$69.20 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$72.86 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$76.74 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$79.32 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$79.41 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$79.88 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$79.98 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$83.90 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$84.73 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$86.56 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$88.96 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$94.84 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$99.91 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$109.76 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$117.47 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$124.71 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$139.85 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$144.36 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$144.84 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$148.84 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$152.94 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$171.00 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$172.56 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$179.20 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$193.03 |

July 2024 Expenditures

| | | | | |
|----------|------------|---|------------------------------|--------------|
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$197.72 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$200.13 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$202.22 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$224.68 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$231.28 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$247.70 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$253.82 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$261.04 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$293.21 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$331.24 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$343.71 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$362.19 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$382.42 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$506.95 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$519.77 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$546.84 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Custodial | \$552.51 |
| 07/18/24 | 9000009034 | Home Depot Credit Services | Supplies - Maintenance | \$585.06 |
| 07/18/24 | 9000009036 | Jerdon Enterprise LP | Courtyard Upgrades Hard Cost | \$248,938.00 |
| 07/18/24 | 9000009036 | Jerdon Enterprise LP | Courtyard Upgrades Hard Cost | \$529,321.00 |
| 07/18/24 | 527542 | Kendall County Elections Admin | Election Costs | \$13,037.62 |
| 07/18/24 | 9000009038 | Kyrish Truck Centers of San Antonio LLC | Parts | \$39.70 |
| 07/18/24 | 9000009038 | Kyrish Truck Centers of San Antonio LLC | Parts | \$744.56 |
| 07/18/24 | 9000009038 | Kyrish Truck Centers of San Antonio LLC | Parts | \$948.98 |
| 07/18/24 | 9000009038 | Kyrish Truck Centers of San Antonio LLC | Parts | \$3,237.05 |
| 07/18/24 | 9000009038 | Kyrish Truck Centers of San Antonio LLC | Miscellaneous Contracted Svs | \$30,177.02 |
| 07/18/24 | 9000009039 | Lesters Automotive Center, Inc | Miscellaneous Contracted Svs | \$7.00 |
| 07/18/24 | 9000009039 | Lesters Automotive Center, Inc | Miscellaneous Contracted Svs | \$7.00 |
| 07/18/24 | 9000009039 | Lesters Automotive Center, Inc | Miscellaneous Contracted Svs | \$7.00 |

July 2024 Expenditures

| | | | | |
|----------|------------|-----------------------------------|---------------------------------------|-------------|
| 07/18/24 | 9000009039 | Lesters Automotive Center, Inc | Miscellaneous Contracted Svs | \$7.00 |
| 07/18/24 | 9000009040 | Liberty Office Products | General Supplies Prop 2 | \$1,527.57 |
| 07/18/24 | 9000009040 | Liberty Office Products | General Supplies Prop 2 | \$2,545.95 |
| 07/18/24 | 527543 | MJM Works LLC | Miscellaneous | \$400.00 |
| 07/18/24 | 9000009041 | Moy Tarin Ramirez Engineers | Academy Expansion Soft Cost | \$938.00 |
| 07/18/24 | 9000009041 | Moy Tarin Ramirez Engineers | Classroom Additions Soft Cost | \$1,500.00 |
| 07/18/24 | 9000009041 | Moy Tarin Ramirez Engineers | Classroom Additions Soft Cost | \$2,000.00 |
| 07/18/24 | 9000009041 | Moy Tarin Ramirez Engineers | CHS Tennis Court French Drain | \$2,392.50 |
| 07/18/24 | 9000009041 | Moy Tarin Ramirez Engineers | Courtyard Upgrades Soft Cost | \$3,281.25 |
| 07/18/24 | 9000009041 | Moy Tarin Ramirez Engineers | Parking Expansion Soft Cost | \$4,740.34 |
| 07/18/24 | 9000009042 | Multivista | ES 08 Soft Cost | \$734.00 |
| 07/18/24 | 527544 | Music & Arts Center | Contr Maint & Repair | \$158.00 |
| 07/18/24 | 527545 | Navarro High School | Athletic Activities | \$2,888.43 |
| 07/18/24 | 527546 | Navarro Isd | Southwest League MS DEC | \$601.81 |
| 07/18/24 | 527547 | Northside ISD Athletic Department | Rentals - Operating | \$315.16 |
| 07/18/24 | 527548 | Omni Golf Carts | Parking & Security-Contracted Service | \$7.50 |
| 07/18/24 | 527548 | Omni Golf Carts | Parking & Security-Contracted Service | \$30.00 |
| 07/18/24 | 527548 | Omni Golf Carts | Parking & Security-Contracted Service | \$130.00 |
| 07/18/24 | 527548 | Omni Golf Carts | Parking & Security-Contracted Service | \$130.00 |
| 07/18/24 | 527548 | Omni Golf Carts | Parking & Security-Contracted Service | \$550.00 |
| 07/18/24 | 527549 | Pedernales Electric Cooperative | Electricity | \$537.41 |
| 07/18/24 | 527549 | Pedernales Electric Cooperative | Electricity | \$709.05 |
| 07/18/24 | 527549 | Pedernales Electric Cooperative | Electricity | \$7,703.01 |
| 07/18/24 | 527549 | Pedernales Electric Cooperative | Electricity | \$10,137.25 |
| 07/18/24 | 9000009043 | Pfluger Associated, L.P. | HS 03 Design Soft Cost | \$8,054.25 |
| 07/18/24 | 9000009043 | Pfluger Associated, L.P. | ES 08 Soft Cost | \$21,129.99 |
| 07/18/24 | 527550 | Playaway Products LLC | Library Reading Materialss | \$52.99 |
| 07/18/24 | 527551 | Reece Plumbing | Contracted Maintenance | \$6,959.57 |
| 07/18/24 | 527552 | Schroller, Wesley | Game Officials | \$402.16 |

July 2024 Expenditures

| | | | | |
|----------|------------|--------------------------------------|---|--------------|
| 07/18/24 | 9000009044 | Southern Tire Mart, LLC | Tires | \$9,611.70 |
| 07/18/24 | 9000009045 | Southwest Foodservice Excellence LLC | Southwest FoodService Excellence LLC | \$10,308.63 |
| 07/18/24 | 9000009046 | Special Fire Systems, Inc. | Fire Alarm | \$1,000.00 |
| 07/18/24 | 9000009048 | Tegrity Contractors | Parking Expansion Hard Cost | \$72,964.23 |
| 07/18/24 | 527553 | Texas Mutual Insurance Co | Workers' Compensation | \$19,186.52 |
| 07/18/24 | 527554 | Texas Virtual School Network | AP Testing General Supplies | \$300.00 |
| 07/18/24 | 527555 | University Of The Incarnate Word | Travel & Subsistence-Employ | \$90.00 |
| 07/18/24 | 527555 | University Of The Incarnate Word | Travel & Subsistence-Employ | \$90.00 |
| 07/18/24 | 527555 | University Of The Incarnate Word | Travel & Subsistence-Employ | \$90.00 |
| 07/18/24 | 527555 | University Of The Incarnate Word | Travel & Subsistence-Employ | \$90.00 |
| 07/18/24 | 527555 | University Of The Incarnate Word | Travel & Subsistence-Employ | \$90.00 |
| 07/18/24 | 527556 | VLK Architects Inc. | Aquatics Learning Center Soft Cost | \$2,740.77 |
| 07/18/24 | 9000009049 | Waste Management Of Texas, Inc | Garbage | \$2,239.50 |
| 07/18/24 | 9000009050 | Waterman Construction LLC | ES Playground Rubberized Surfaces Hard Cost | \$206,786.30 |
| 07/18/24 | 527557 | Wimberley High School | Athletic Activities | \$2,888.43 |
| 07/18/24 | 527537 | Autistic Treatment Center | Professional Services | \$17,193.75 |
| 07/18/24 | 9000009022 | Bills, Cindy | Travel & Subsistence-Employees | \$1,040.00 |
| 07/18/24 | 9000009035 | Houghton Mifflin Harcourt | Travel & Subsistence-Employees | \$14,175.00 |
| 07/18/24 | 9000009037 | Jordan, Linda K | Travel & Subsistence-Employees | \$149.28 |
| 07/18/24 | 9000009047 | Speech Pathways Therapy Center LLC | Miscellaneous Contracted Svs | \$7,455.00 |
| 07/19/24 | 527558 | Agency 405 | Background checks | \$103.00 |
| 07/19/24 | 9000009051 | Alert Services, Inc. | General Supplies | \$4,782.60 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | General Supplies | (\$119.52) |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | General Supplies | (\$119.51) |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | General Supplies | (\$119.51) |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | General Supplies | (\$55.16) |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Convocation Expenses | (\$3.52) |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Community Partnership Misc Operating Costs | (\$2.28) |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Convocation Expenses | (\$2.16) |

July 2024 Expenditures

| | | | | |
|----------|------------|---------------------------|---------------------------------------|---------|
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Principal - General Supplies | \$5.92 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$5.96 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$6.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Principal - General Supplies | \$7.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$8.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$8.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Principal - General Supplies | \$8.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Principal - General Supplies | \$8.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Principal - General Supplies | \$8.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Principal - General Supplies | \$8.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$9.72 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$9.95 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Principal - General Supplies | \$9.98 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$9.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$9.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Principal - General Supplies | \$10.45 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$10.79 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$11.69 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$12.39 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$12.39 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | General Supplies | \$12.53 |

July 2024 Expenditures

| | | | | |
|----------|------------|---------------------------|---------------------------------------|---------|
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$12.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Principal - General Supplies | \$12.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Parking & Security - General Supplies | \$12.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Parking & Security - General Supplies | \$13.03 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Parking & Security - General Supplies | \$13.03 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Parking & Security - General Supplies | \$13.23 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$13.59 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$13.97 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$14.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$14.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$14.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Principal - General Supplies | \$15.22 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$15.49 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$15.98 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$15.98 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$15.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | General Supplies | \$15.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$16.04 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Principal - General Supplies | \$16.79 |

July 2024 Expenditures

| | | | | |
|----------|------------|---------------------------|---------------------------------------|---------|
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$16.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$16.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$17.90 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Principal - General Supplies | \$17.90 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Principal - General Supplies | \$18.65 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$18.69 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$19.38 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$19.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$19.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$20.89 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$20.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Principal - General Supplies | \$20.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$22.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | General Supplies | \$22.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$23.58 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$23.98 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$23.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$23.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | General Supplies | \$24.87 |

July 2024 Expenditures

| | | | | |
|----------|------------|---------------------------|--|---------|
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$24.97 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$24.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$26.59 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$26.98 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$29.14 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$29.90 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$29.98 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$29.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$29.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | General Supplies | \$29.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$31.95 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$34.95 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Community Partnership Misc Operating Costs | \$35.00 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Community Partnership Misc Operating Costs | \$35.00 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | General Supplies | \$35.65 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$35.75 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Community Partnership Misc Operating Costs | \$35.90 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Community Partnership Misc Operating Costs | \$37.96 |

July 2024 Expenditures

| | | | | |
|----------|------------|---------------------------|--|----------|
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$38.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$39.02 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$39.59 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$39.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$39.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Community Partnership Misc Operating Costs | \$41.98 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$41.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$44.09 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$44.90 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Athletics - General Supplies | \$47.95 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$48.44 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Convocation Expenses | \$53.98 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$62.95 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$69.09 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Convocation Expenses | \$86.24 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Principal - General Supplies | \$86.67 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Convocation Expenses | \$87.96 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$89.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Community Partnership Misc Operating Costs | \$139.98 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | General Supplies | \$165.48 |

July 2024 Expenditures

| | | | | |
|----------|------------|------------------------------|---------------------------------------|-------------|
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | General Supplies | \$177.48 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | Convocation Expenses | \$199.98 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$229.99 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | General Supplies | \$237.30 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | General Supplies | \$308.49 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | General Supplies | \$358.54 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | General Supplies | \$358.54 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | General Supplies | \$358.54 |
| 07/19/24 | 9000009052 | Amazon.com Services, Inc. | General Supplies | \$619.92 |
| 07/19/24 | 9000009053 | Apple Computer, Inc | VWES Startup Funds - T&L | \$12.00 |
| 07/19/24 | 9000009053 | Apple Computer, Inc | VWES Startup Funds - T&L | \$66.00 |
| 07/19/24 | 9000009053 | Apple Computer, Inc | VWES Startup Funds - T&L | \$658.00 |
| 07/19/24 | 9000009053 | Apple Computer, Inc | VWES Startup Funds - T&L | \$3,619.00 |
| 07/19/24 | 527559 | AT&T | Rentals - Operating | \$98.41 |
| 07/19/24 | 527559 | AT&T | Rentals - Operating | \$98.44 |
| 07/19/24 | 527560 | Bandera Electric Cooperative | Electricity | \$21,298.14 |
| 07/19/24 | 527561 | Boerne Office Supply | General Supplies | \$76.99 |
| 07/19/24 | 527561 | Boerne Office Supply | Transcripts-General Supplies | \$139.00 |
| 07/19/24 | 527561 | Boerne Office Supply | Parking & Security - General Supplies | \$229.00 |
| 07/19/24 | 527562 | Branching Minds LLC | Miscellaneous Contracted Svs | \$5,525.00 |
| 07/19/24 | 527562 | Branching Minds LLC | General Supplies | \$88,800.00 |
| 07/19/24 | 9000009055 | City Electric Supply Company | Supplies - Maintenance | \$279.42 |
| 07/19/24 | 9000009055 | City Electric Supply Company | Supplies - Maintenance | \$488.98 |
| 07/19/24 | 527563 | ControlScan Inc. | Miscellaneous Contracted Svs | \$74.00 |
| 07/19/24 | 527564 | CTAT | CTE - Dues Only | \$175.00 |
| 07/19/24 | 527564 | CTAT | CTE - Travel & Subsistence-Employees | \$485.00 |
| 07/19/24 | 527564 | CTAT | CTE - Travel & Subsistence-Employees | \$485.00 |
| 07/19/24 | 527565 | Education Advanced, Inc. | General Supplies | \$3,228.90 |
| 07/19/24 | 527565 | Education Advanced, Inc. | General Supplies | \$3,228.90 |
| 07/19/24 | 527565 | Education Advanced, Inc. | General Supplies | \$11,839.30 |

July 2024 Expenditures

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|----------|------------|--|--|-------------|
| 07/19/24 | 9000009056 | ESC Region 20 | Travel & Subsistence-Employee | \$350.00 |
| 07/19/24 | 9000009056 | ESC Region 20 | Travel & Subsistence-Employee | \$395.00 |
| 07/19/24 | 9000009057 | Firefly Professional Service Providers LLC | Professional Services | \$2,296.00 |
| 07/19/24 | 527566 | Fleetcor Technologies, Inc | Vehicles - Fuels & Supplies | \$912.41 |
| 07/19/24 | 9000009059 | GTS Technology Solutions, Inc | Misc. Contracted Svs | \$20,230.88 |
| 07/19/24 | 9000009060 | Guadalupe-Blanco River Authority | Sewer | \$8,005.08 |
| 07/19/24 | 9000009061 | Hillyard, Inc. | VWES Startup Funds - Maintenance & Oper. | \$88.73 |
| 07/19/24 | 9000009061 | Hillyard, Inc. | VWES Startup Funds - Maintenance & Oper. | \$158.51 |
| 07/19/24 | 9000009061 | Hillyard, Inc. | VWES Startup Funds - Maintenance & Oper. | \$384.00 |
| 07/19/24 | 9000009061 | Hillyard, Inc. | VWES Startup Funds - Maintenance & Oper. | \$531.22 |
| 07/19/24 | 9000009061 | Hillyard, Inc. | VWES Startup Funds - Maintenance & Oper. | \$789.35 |
| 07/19/24 | 9000009061 | Hillyard, Inc. | VWES Startup Funds - Maintenance & Oper. | \$1,088.40 |
| 07/19/24 | 9000009061 | Hillyard, Inc. | VWES Startup Funds - Maintenance & Oper. | \$1,748.73 |
| 07/19/24 | 9000009061 | Hillyard, Inc. | VWES Startup Funds - Maintenance & Oper. | \$2,439.27 |
| 07/19/24 | 9000009061 | Hillyard, Inc. | VWES Startup Funds - Maintenance & Oper. | \$2,458.71 |
| 07/19/24 | 9000009061 | Hillyard, Inc. | VWES Startup Funds - Maintenance & Oper. | \$2,953.86 |
| 07/19/24 | 9000009061 | Hillyard, Inc. | VWES Startup Funds - Maintenance & Oper. | \$3,624.76 |
| 07/19/24 | 527567 | IDVille Inc | General Supplies | \$10,673.00 |
| 07/19/24 | 527568 | Kendall Inn Hotel Partners Ltd | Principal - Staff Development Contracted Services | \$100.00 |
| 07/19/24 | 9000009062 | Living Well Aware LLC | IMA Instructional Materials | \$4,705.00 |
| 07/19/24 | 527569 | Mohawk USA LLC | VWES Startup Funds - T&L | \$78.93 |

July 2024 Expenditures

| | | | | |
|----------|------------|--------------------------------------|---------------------------------------|--------------|
| 07/19/24 | 527569 | Mohawk USA LLC | VWES Startup Funds - T&L | \$356.50 |
| 07/19/24 | 9000009063 | Moy Tarin Ramirez Engineers | ES 08 Soft Cost | \$294,378.10 |
| 07/19/24 | 527570 | Perry Weather, Inc. | Miscellaneous Contracted Svs | \$2,256.50 |
| 07/19/24 | 527570 | Perry Weather, Inc. | Miscellaneous Contracted Svs | \$2,256.50 |
| 07/19/24 | 527571 | Quality Hardwood Floors, Inc. | Floor Refinishing | \$2,721.00 |
| 07/19/24 | 527571 | Quality Hardwood Floors, Inc. | Floor Refinishing | \$4,500.00 |
| 07/19/24 | 527571 | Quality Hardwood Floors, Inc. | Floor Refinishing | \$17,600.00 |
| 07/19/24 | 9000009064 | Riddell All American | General Supplies | \$1,015.95 |
| 07/19/24 | 9000009064 | Riddell All American | General Supplies | \$4,539.00 |
| 07/19/24 | 9000009065 | Rydin Decal | Parking & Security - General Supplies | \$38.62 |
| 07/19/24 | 9000009065 | Rydin Decal | Parking & Security - General Supplies | \$44.72 |
| 07/19/24 | 9000009065 | Rydin Decal | Parking & Security - General Supplies | \$785.00 |
| 07/19/24 | 9000009065 | Rydin Decal | Parking & Security - General Supplies | \$2,280.00 |
| 07/19/24 | 9000009066 | School Specialty Inc. | VWES Startup Funds - Special Programs | \$11.95 |
| 07/19/24 | 9000009066 | School Specialty Inc. | VWES Startup Funds - Special Programs | \$11.95 |
| 07/19/24 | 9000009066 | School Specialty Inc. | VWES Startup Funds - Special Programs | \$24.74 |
| 07/19/24 | 9000009066 | School Specialty Inc. | VWES Startup Funds - Special Programs | \$24.74 |
| 07/19/24 | 527572 | St. Peter The Apostle Catholic | Travel & Subsistence-Employ | \$380.00 |
| 07/19/24 | 527573 | TASCO | Dues Only | \$60.00 |
| 07/19/24 | 8000000140 | Texas Comptroller of Public Accounts | Other Rev From Local Svs | (\$0.05) |
| 07/19/24 | 8000000140 | Texas Comptroller of Public Accounts | Sales Tax Due | \$12.20 |
| 07/19/24 | 527574 | Texas Orchestra Directors Asso | DUES ONLY - ORCHESTRA | \$50.00 |
| 07/19/24 | 527574 | Texas Orchestra Directors Asso | Travel & Subsistence-Employees | \$155.00 |

July 2024 Expenditures

| | | | | |
|----------|------------|---|---------------------------------------|------------|
| 07/19/24 | 527575 | Texas School Public Relations Association | Dues Only | \$250.00 |
| 07/19/24 | 527576 | Texas State University | Safety & Security Coord Travel | \$900.00 |
| 07/19/24 | 9000009067 | Vivacity Tech PBC | VWES Startup Funds - T&L | \$95.00 |
| 07/19/24 | 9000009067 | Vivacity Tech PBC | VWES Startup Funds - T&L | \$200.00 |
| 07/19/24 | 9000009067 | Vivacity Tech PBC | VWES Startup Funds - T&L | \$900.00 |
| 07/19/24 | 9000009068 | Voulgaris, Rhonda R | Travel & Subsistence-Employees | \$51.74 |
| 07/19/24 | 527577 | Waterboy Graphics LLC | Principal - General Supplies | \$4,244.00 |
| 07/19/24 | 527578 | Yarbrough, Jeremy | Miscellaneous Contracted Svs | \$1,400.00 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$10.95 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$10.95 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$10.95 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$10.95 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$10.95 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$10.95 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$10.95 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$10.95 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$10.95 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$10.95 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$10.95 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$10.95 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$10.95 |

July 2024 Expenditures

| | | | | |
|----------|------------|--|---|----------------|
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$10.95 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$10.95 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$10.95 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$11.95 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$15.95 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$19.20 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$22.95 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$29.95 |
| 07/19/24 | 527579 | YouthLight, Inc. | VWES Startup Funds - Special Programs | \$74.95 |
| 07/19/24 | 9000009054 | Bridging Academics with School Evaluations | Miscellaneous Contracted Svs | \$12,000.00 |
| 07/19/24 | 9000009054 | Bridging Academics with School Evaluations | Miscellaneous Contracted Svs | \$16,000.00 |
| 07/19/24 | 9000009058 | Flippen Group LLC | Curriculum - Miscellaneous Contracted Svs | \$4,000.00 |
| 07/20/24 | ACH/Check | Boerne ISD Employees | July 2024 Payroll | \$4,933,962.72 |
| 07/23/24 | 9000106307 | Boerne Education Foundation | Bef | \$1,498.00 |
| 07/23/24 | 406346 | Boerne Health Club | 24/7 Health Club | \$752.97 |
| 07/23/24 | 8000000685 | Expert Pay | Expert Pay - Att Gen | \$3,080.18 |
| 07/23/24 | 9000106308 | First Mark Credit Union | First Mark Credit Union | \$100.00 |
| 07/23/24 | 8000000687 | HSA Bank | Hsa Bank | \$19,361.90 |
| 07/23/24 | 8000000686 | Internal Revenue Service | Fica & Medicare Tax Emp | \$2,175.08 |
| 07/23/24 | 8000000686 | Internal Revenue Service | Fica & Medicare Tax Emplr | \$2,175.08 |
| 07/23/24 | 8000000686 | Internal Revenue Service | Federal Income Taxes | \$45,325.69 |
| 07/23/24 | 8000000686 | Internal Revenue Service | Fica & Medicare Tax Emp | \$88,019.31 |

July 2024 Expenditures

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|----------|------------|--|-------------------------------|--------------|
| 07/23/24 | 8000000686 | Internal Revenue Service | Fica & Medicare Tax Emplr | \$88,019.31 |
| 07/23/24 | 8000000686 | Internal Revenue Service | Federal Income Taxes | \$351,387.66 |
| 07/23/24 | 9000106309 | NBS | 457 Plan | \$1,500.00 |
| 07/23/24 | 9000106309 | NBS | Dependent Care | \$2,470.65 |
| 07/23/24 | 9000106309 | NBS | Roth 403b | \$8,888.00 |
| 07/23/24 | 9000106309 | NBS | Health Care | \$17,707.50 |
| 07/23/24 | 9000106309 | NBS | Annuities | \$37,241.00 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Dependent Life Insurance | \$44.60 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Other | \$202.80 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Ltd 180/180 | \$293.71 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Hospital Indemnity | \$315.68 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Permanent Life Insurance | \$325.32 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Group Life Insurance - Emp | \$346.00 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Hospital Indemnity | \$382.40 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Group Health & Life Insurance | \$547.00 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Other | \$747.00 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Hospital Indemnity | \$982.86 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Long Term Disability 0/3 | \$1,196.96 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Ltd 90/90 | \$1,205.25 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Group Health & Life Insurance | \$1,225.90 |

July 2024 Expenditures

| | | | | |
|----------|------------|--|-------------------------------|------------|
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Accident Choice | \$1,411.70 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Ltd 60/60 | \$1,420.13 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Employee Assistance Program | \$1,523.38 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Medlink | \$1,985.44 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Group Health & Life Insurance | \$2,065.60 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Hospital Indemnity | \$2,291.40 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Cancer Premium | \$2,393.50 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Cancer Advantage | \$2,501.11 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Group Health & Life Insurance | \$2,711.71 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Other | \$3,811.20 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Masa | \$3,889.00 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Ltd 14/14 | \$4,146.16 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Permanent Life Insurance | \$4,245.98 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Accident Choice | \$4,829.60 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Ltd 30/30 | \$4,868.98 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Vision Silver Insurance | \$4,936.27 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Group Health & Life Insurance | \$7,868.42 |

July 2024 Expenditures

| | | | | |
|----------|------------|---|--------------------------------|----------------|
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Vision Gold Insurance | \$7,945.30 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Dental Low Ppo | \$16,021.31 |
| 07/23/24 | 9000106310 | Professional Enrollment Concepts, Inc. | Dental Low Ppo | \$26,834.50 |
| 07/23/24 | 406347 | Texas State Teachers Assoc. | Tx State Teachers Assoc | \$47.83 |
| 07/24/24 | 8000000248 | D.L. Bandy Constructors, Inc. | Academy Expansion Hard Cost | \$439,638.15 |
| 07/24/24 | 8000000248 | D.L. Bandy Constructors, Inc. | ES 08 Hard Cost | \$3,007,955.55 |
| 07/24/24 | 8000000247 | Satterfield & Pontikes Construction Inc | Classroom Additions Hard Cost | \$428,043.46 |
| 07/25/24 | 9000009069 | 3Sixty Integrated | Strategic Plan | \$187.50 |
| 07/25/24 | 9000009069 | 3Sixty Integrated | Strategic Plan | \$585.00 |
| 07/25/24 | 9000009069 | 3Sixty Integrated | Strategic Plan | \$2,340.00 |
| 07/25/24 | 9000009069 | 3Sixty Integrated | Strategic Plan | \$7,762.50 |
| 07/25/24 | 9000009069 | 3Sixty Integrated | Strategic Plan | \$11,733.75 |
| 07/25/24 | 9000009070 | Acme Safe & Lock Company | Supplies - Maintenance | \$679.00 |
| 07/25/24 | 527580 | Alvarez, Enrique, Jr | Travel & Subsistence-Employees | \$239.85 |
| 07/25/24 | 9000009071 | Amazon.com Services, Inc. | General Supplies | (\$0.08) |
| 07/25/24 | 9000009071 | Amazon.com Services, Inc. | General Supplies | \$6.98 |
| 07/25/24 | 9000009071 | Amazon.com Services, Inc. | General Supplies | \$7.79 |
| 07/25/24 | 9000009071 | Amazon.com Services, Inc. | General Supplies | \$8.99 |
| 07/25/24 | 9000009071 | Amazon.com Services, Inc. | General Supplies | \$9.99 |
| 07/25/24 | 9000009071 | Amazon.com Services, Inc. | General Supplies | \$11.98 |
| 07/25/24 | 9000009071 | Amazon.com Services, Inc. | General Supplies | \$13.99 |
| 07/25/24 | 9000009071 | Amazon.com Services, Inc. | General Supplies | \$20.01 |
| 07/25/24 | 9000009071 | Amazon.com Services, Inc. | General Supplies | \$23.98 |
| 07/25/24 | 9000009071 | Amazon.com Services, Inc. | General Supplies | \$36.50 |
| 07/25/24 | 9000009071 | Amazon.com Services, Inc. | General Supplies | \$37.79 |
| 07/25/24 | 9000009071 | Amazon.com Services, Inc. | General Supplies | \$43.98 |
| 07/25/24 | 9000009071 | Amazon.com Services, Inc. | General Supplies | \$45.99 |
| 07/25/24 | 9000009071 | Amazon.com Services, Inc. | General Supplies | \$59.99 |
| 07/25/24 | 9000009071 | Amazon.com Services, Inc. | Non-Food Cost - Catering | \$102.94 |

July 2024 Expenditures

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|----------|------------|--------------------------------------|--|-------------|
| 07/25/24 | 9000009072 | Automated Logic Contracting Services | Contracted Maintenance | \$4,814.00 |
| 07/25/24 | 527581 | Blinn College | BHS General Scholarship Fund | \$2,000.00 |
| 07/25/24 | 9000009073 | Boerne Star | Required Newspaper Publications | \$150.00 |
| 07/25/24 | 9000009073 | Boerne Star | Required Newspaper Publications | \$160.00 |
| 07/25/24 | 9000009075 | City Of Boerne Utilities | Water | \$24.53 |
| 07/25/24 | 9000009075 | City Of Boerne Utilities | Natural Gas | \$274.90 |
| 07/25/24 | 9000009075 | City Of Boerne Utilities | Water | \$664.83 |
| 07/25/24 | 9000009075 | City Of Boerne Utilities | Water | \$673.72 |
| 07/25/24 | 9000009075 | City Of Boerne Utilities | Sewer | \$677.24 |
| 07/25/24 | 9000009075 | City Of Boerne Utilities | Natural Gas | \$815.91 |
| 07/25/24 | 9000009075 | City Of Boerne Utilities | Sewer | \$1,191.65 |
| 07/25/24 | 9000009075 | City Of Boerne Utilities | Water | \$3,554.01 |
| 07/25/24 | 9000009075 | City Of Boerne Utilities | Electricity | \$38,661.61 |
| 07/25/24 | 527582 | CTRMA Processing | Fees Only | \$20.14 |
| 07/25/24 | 9000009076 | De La Garza Fence & Supply Co. | Miscellaneous Contracted Svs | \$6,870.00 |
| 07/25/24 | 9000009077 | DeWall, Gina G | Travel & Subsistence-Employ | \$109.21 |
| 07/25/24 | 527583 | E3 Diagnostics, Inc. | Audiometer Calibration | \$74.35 |
| 07/25/24 | 527583 | E3 Diagnostics, Inc. | Audiometer Calibration | \$74.35 |
| 07/25/24 | 527583 | E3 Diagnostics, Inc. | Audiometer Calibration | \$74.35 |
| 07/25/24 | 527583 | E3 Diagnostics, Inc. | Audiometer Calibration | \$74.35 |
| 07/25/24 | 527583 | E3 Diagnostics, Inc. | Audiometer Calibration | \$74.35 |
| 07/25/24 | 527583 | E3 Diagnostics, Inc. | Audiometer Calibration | \$75.29 |
| 07/25/24 | 527583 | E3 Diagnostics, Inc. | Contracted Services | \$110.00 |
| 07/25/24 | 527583 | E3 Diagnostics, Inc. | Audiometer Calibration | \$188.24 |
| 07/25/24 | 527583 | E3 Diagnostics, Inc. | Audiometer Calibration | \$297.41 |
| 07/25/24 | 527583 | E3 Diagnostics, Inc. | Contracted Services | \$747.31 |
| 07/25/24 | 9000009078 | Gillette, Sami Jo | Travel & Subsistence-Employ | \$94.35 |
| 07/25/24 | 527584 | Grey Forest Utilities | Natural Gas | \$617.91 |
| 07/25/24 | 9000009079 | High School Music Service, Inc | Band Instrument Rentals- Contracted Services | \$1,760.00 |
| 07/25/24 | 527585 | Highland Commissioning LLC | Classroom Additions Soft Cost | \$4,380.00 |
| 07/25/24 | 527585 | Highland Commissioning LLC | Academy Expansion Soft Cost | \$7,297.50 |
| 07/25/24 | 9000009080 | Hinojosa, Beto, Jr | Travel & Subsistence-Employ | \$64.00 |

July 2024 Expenditures

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|----------|------------|---------------------------|--------------------------------------|-------------|
| 07/25/24 | 9000009080 | Hinojosa, Beto, Jr | Travel & Subsistence-Employ | \$126.63 |
| 07/25/24 | 527586 | Ingersoll-Rand Company | Contracted Maintenance | \$1,566.75 |
| 07/25/24 | 9000009081 | J.W. Pepper & Sons, Inc | General Supplies | \$45.00 |
| 07/25/24 | 527587 | Kim Paper | CES Supplies - Custodial | \$249.00 |
| 07/25/24 | 9000009082 | Liberty Office Products | General Supplies Prop 2 | \$509.19 |
| 07/25/24 | 9000009082 | Liberty Office Products | General Supplies Prop 2 | \$1,018.38 |
| 07/25/24 | 9000009082 | Liberty Office Products | General Supplies Prop 2 | \$1,018.38 |
| 07/25/24 | 9000009083 | Miller, Jason T | Professional Develop Travel | \$69.58 |
| 07/25/24 | 9000009083 | Miller, Jason T | Professional Develop Travel | \$127.70 |
| 07/25/24 | 9000009084 | Munn, Renee Suzette | Travel & Subsistence-Employees | \$158.39 |
| 07/25/24 | 527588 | Music & Arts Center | General Supplies | \$47.90 |
| 07/25/24 | 9000009085 | Netsync Network Solutions | Furn & Equip>\$5000 | \$8,331.60 |
| 07/25/24 | 527589 | Office Depot | General Supplies | \$39.35 |
| 07/25/24 | 527589 | Office Depot | General Supplies | \$57.69 |
| 07/25/24 | 9000009086 | Poulis, Christine R | Travel & Subsistence-Employ | \$47.03 |
| 07/25/24 | 9000009086 | Poulis, Christine R | Travel & Subsistence-Employ | \$63.26 |
| 07/25/24 | 9000009087 | Reeh, Lisa Ann | Travel & Subsistence-Employee | \$30.00 |
| 07/25/24 | 9000009087 | Reeh, Lisa Ann | Travel & Subsistence-Employee | \$237.85 |
| 07/25/24 | 9000009088 | Richardson, Melanie J | Travel - Superintendent | \$85.63 |
| 07/25/24 | 9000009089 | Riddell All American | Athletics - General Supplies | \$72.64 |
| 07/25/24 | 9000009090 | Rydin Decal | Parking & Security- General Supplies | \$50.19 |
| 07/25/24 | 9000009090 | Rydin Decal | Parking & Security- General Supplies | \$1,458.25 |
| 07/25/24 | 9000009091 | Sawyer, Tanessa | Travel & Subsistence-Employees | \$2.40 |
| 07/25/24 | 9000009091 | Sawyer, Tanessa | Travel & Subsistence-Employees | \$29.46 |
| 07/25/24 | 9000009091 | Sawyer, Tanessa | CTE - Travel & Subsistence-Employees | \$108.97 |
| 07/25/24 | 9000009091 | Sawyer, Tanessa | Business/Finance - Travel | \$137.07 |
| 07/25/24 | 527590 | Schroeder, Justin T | Travel & Subsistence-Employees | \$260.89 |
| 07/25/24 | 9000009093 | Sparkman, Kerri Marie | Travel & Subsistence-Employees | \$283.20 |
| 07/25/24 | 9000009095 | Sports Imports, Inc. | PE - General Supplies | \$727.20 |
| 07/25/24 | 9000009095 | Sports Imports, Inc. | PE - General Supplies | \$8,440.00 |
| 07/25/24 | 9000009096 | Stantec Architecture Inc. | Classroom Additions Soft Cost | \$11,767.55 |

July 2024 Expenditures

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|----------|------------|--|---|-------------|
| 07/25/24 | 9000009096 | Stantec Architecture Inc. | Classroom Additions Soft Cost | \$25,496.36 |
| 07/25/24 | 9000009097 | Suddath Workplace Solutions | Art Room Upgrade/Library HUBS/Add Space Soft Cost | \$2,646.22 |
| 07/25/24 | 9000009097 | Suddath Workplace Solutions | Art Room Upgrade/Library HUBS/Add Space Soft Cost | \$3,034.22 |
| 07/25/24 | 9000009097 | Suddath Workplace Solutions | Art Room Upgrade/Library HUBS/Add Space Soft Cost | \$3,455.22 |
| 07/25/24 | 9000009097 | Suddath Workplace Solutions | Art Room Upgrade/Library HUBS/Add Space Soft Cost | \$6,264.72 |
| 07/25/24 | 527591 | TASB, Inc. | General Supplies | \$26.70 |
| 07/25/24 | 527591 | TASB, Inc. | General Supplies | \$27.00 |
| 07/25/24 | 527591 | TASB, Inc. | General Supplies | \$27.00 |
| 07/25/24 | 527591 | TASB, Inc. | General Supplies | \$32.00 |
| 07/25/24 | 527591 | TASB, Inc. | Travel - Superintendent | \$121.25 |
| 07/25/24 | 527591 | TASB, Inc. | Travel - Superintendent | \$303.12 |
| 07/25/24 | 527591 | TASB, Inc. | Board Travel Expenses | \$848.75 |
| 07/25/24 | 527591 | TASB, Inc. | Contracted Services-Board | \$1,254.10 |
| 07/25/24 | 527591 | TASB, Inc. | Board Travel Expenses | \$2,121.88 |
| 07/25/24 | 527591 | TASB, Inc. | Miscellaneous Contracted Svs | \$3,500.00 |
| 07/25/24 | 527591 | TASB, Inc. | Contracted Maintenance | \$23,152.00 |
| 07/25/24 | 9000009098 | TASBO | Safety & Security Coord Travel | \$390.00 |
| 07/25/24 | 527592 | TCEA Registration | Travel & Subsistence-Employee | \$149.00 |
| 07/25/24 | 527593 | TEPSA | Travel & Subsistence-Employee | \$199.00 |
| 07/25/24 | 527593 | TEPSA | Travel & Subsistence-Employee | \$439.00 |
| 07/25/24 | 527594 | Texas Department Of Licensing | Fees Only | \$105.00 |
| 07/25/24 | 527595 | The Savannah College of Art and Design Inc | CHS General Scholarship Fund | \$2,000.00 |
| 07/25/24 | 527596 | The University of Texas at San Antonio | CHS General Scholarship Fund | \$10,000.00 |
| 07/25/24 | 9000009099 | Thomason, Bridget Janel | Travel & Subsistence-Employ | \$59.00 |
| 07/25/24 | 9000009099 | Thomason, Bridget Janel | Travel & Subsistence-Employ | \$106.53 |
| 07/25/24 | 9000009100 | Thompson & Horton LLP | Legal Services | \$277.50 |
| 07/25/24 | 9000009100 | Thompson & Horton LLP | Legal Services | \$345.00 |
| 07/25/24 | 9000009100 | Thompson & Horton LLP | Legal Services | \$948.75 |

July 2024 Expenditures

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July 2024 Expenditures

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|----------|------------|---|--------------------------------|--------------|
| 07/25/24 | 9000009102 | Vivacity Tech PBC | General Supplies Prop 2 | \$0.00 |
| 07/25/24 | 9000009102 | Vivacity Tech PBC | General Supplies | \$105.00 |
| 07/25/24 | 9000009102 | Vivacity Tech PBC | General Supplies | \$190.00 |
| 07/25/24 | 9000009102 | Vivacity Tech PBC | Yearbook - General Supplies | \$570.00 |
| 07/25/24 | 9000009102 | Vivacity Tech PBC | General Supplies | \$760.00 |
| 07/25/24 | 9000009102 | Vivacity Tech PBC | General Supplies Prop 2 | \$1,728.00 |
| 07/25/24 | 9000009102 | Vivacity Tech PBC | General Supplies | \$2,067.00 |
| 07/25/24 | 9000009102 | Vivacity Tech PBC | General Supplies Prop 2 | \$5,886.00 |
| 07/25/24 | 9000009102 | Vivacity Tech PBC | General Supplies | \$7,200.00 |
| 07/25/24 | 9000009102 | Vivacity Tech PBC | General Supplies | \$8,495.00 |
| 07/25/24 | 9000009102 | Vivacity Tech PBC | General Supplies Prop 2 | \$10,880.00 |
| 07/25/24 | 9000009102 | Vivacity Tech PBC | General Supplies Prop 2 | \$10,880.00 |
| 07/25/24 | 9000009102 | Vivacity Tech PBC | General Supplies Prop 2 | \$13,312.00 |
| 07/25/24 | 9000009102 | Vivacity Tech PBC | General Supplies Prop 2 | \$16,200.00 |
| 07/25/24 | 9000009102 | Vivacity Tech PBC | General Supplies Prop 2 | \$37,060.00 |
| 07/25/24 | 9000009102 | Vivacity Tech PBC | General Supplies Prop 2 | \$37,060.00 |
| 07/25/24 | 9000009102 | Vivacity Tech PBC | General Supplies Prop 2 | \$45,344.00 |
| 07/25/24 | 9000009102 | Vivacity Tech PBC | General Supplies Prop 2 | \$102,000.00 |
| 07/25/24 | 9000009102 | Vivacity Tech PBC | General Supplies Prop 2 | \$102,000.00 |
| 07/25/24 | 9000009102 | Vivacity Tech PBC | General Supplies Prop 2 | \$124,800.00 |
| 07/25/24 | 9000009103 | Voulgaris, Rhonda R | Travel & Subsistence-Employees | \$152.19 |
| 07/25/24 | 9000009104 | Walsh Gallegos Kyle Robinson Roalson P C | Legal Services | \$126.00 |
| 07/25/24 | 9000009104 | Walsh Gallegos Kyle Robinson Roalson P C | Travel & Subsistence-Employees | \$150.00 |
| 07/25/24 | 9000009104 | Walsh Gallegos Kyle Robinson Roalson P C | Travel & Subsistence-Employees | \$150.00 |
| 07/25/24 | 9000009104 | Walsh Gallegos Kyle Robinson Roalson P C | Legal Services | \$247.75 |
| 07/25/24 | 9000009104 | Walsh Gallegos Kyle Robinson Roalson P C | Legal Services | \$756.00 |
| 07/25/24 | 9000009104 | Walsh Gallegos Kyle Robinson Roalson P C | Legal Services | \$1,000.00 |

July 2024 Expenditures

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|----------|------------|---|---|--------------|
| 07/25/24 | 9000009104 | Walsh Gallegos Kyle Robinson Roalson P C | Legal Services | \$1,428.00 |
| 07/25/24 | 9000009104 | Walsh Gallegos Kyle Robinson Roalson P C | Legal Services | \$1,660.00 |
| 07/25/24 | 9000009104 | Walsh Gallegos Kyle Robinson Roalson P C | Legal Services | \$2,016.00 |
| 07/25/24 | 9000009104 | Walsh Gallegos Kyle Robinson Roalson P C | Legal Services | \$3,351.05 |
| 07/25/24 | 527601 | Waterboy Graphics LLC | General Supplies | \$350.00 |
| 07/25/24 | 527601 | Waterboy Graphics LLC | General Supplies | \$1,231.00 |
| 07/25/24 | 9000009105 | Waterman Construction LLC | ES 08 Hard Cost - Tree Mitigation | \$13,119.50 |
| 07/25/24 | 9000009105 | Waterman Construction LLC | Film & Fencing Hard Cost - Bond Interest Earnings | \$25,387.71 |
| 07/25/24 | 9000009105 | Waterman Construction LLC | Art Room Upgrade/Library HUBS/Add Space Hard Cost | \$181,431.00 |
| 07/25/24 | 9000009105 | Waterman Construction LLC | ES Playground Rubberized Surfaces Hard Cost | \$469,125.71 |
| 07/25/24 | 9000009106 | Weaver and Tidwell LLP | Audit Services | \$15,000.00 |
| 07/25/24 | 9000009107 | Willis, Heather Christine | CTE - Travel & Subsistence- Employees | \$22.58 |
| 07/25/24 | 9000009107 | Willis, Heather Christine | CTE - Travel & Subsistence- Employees | \$121.94 |
| 07/25/24 | 9000009108 | Wilson, Shane A | Travel & Subsistence-Employ | \$41.00 |
| 07/25/24 | 9000009108 | Wilson, Shane A | Travel & Subsistence-Employ | \$129.44 |
| 07/25/24 | 9000009108 | Wilson, Shane A | Travel & Subsistence-Employ | \$132.56 |
| 07/25/24 | 9000009109 | Wolff, Marshay | Travel & Subsistence-Employees | \$124.00 |
| 07/25/24 | 9000009105 | Waterman Construction LLC | School Safety Standards -Bldg Purch/Constr/Improve | \$3,799.98 |
| 07/25/24 | 9000009105 | Waterman Construction LLC | School Safety Standards -Bldg Purch/Constr/Improve | \$171,272.36 |
| 07/25/24 | 9000009074 | Bridging Academics with School Evaluations | Miscellaneous Contracted Svs | \$15,800.00 |
| 07/25/24 | 9000009092 | Science Mill | Miscellaneous Contracted Svc - Summer School | \$1,500.00 |

July 2024 Expenditures

| | | | | |
|----------|------------|------------------------------------|--|-------------|
| 07/25/24 | 9000009092 | Science Mill | Miscellaneous Contracted Svc - Summer School | \$10,500.00 |
| 07/25/24 | 9000009094 | Speech Pathways Therapy Center LLC | Miscellaneous Contracted Svs | \$235.00 |
| 07/25/24 | 9000009094 | Speech Pathways Therapy Center LLC | Miscellaneous Contracted Svs | \$8,165.00 |
| 07/25/24 | 9000009105 | Waterman Construction LLC | Safety & Facil enhancement - Other/Contingency | \$44,458.20 |
| 07/26/24 | 9000009110 | Acme Safe & Lock Company | Supplies - Maintenance | \$147.00 |
| 07/26/24 | 9000009111 | Alert Services, Inc. | General Supplies | \$5,317.76 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Nurse | (\$0.73) |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Nurse | \$1.29 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Nurse | \$5.49 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Nurse | \$5.98 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$5.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$6.18 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Nurse | \$6.27 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$6.89 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$6.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$6.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$6.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | Principal - School Office General Supplies | \$6.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Nurse | \$7.16 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$7.32 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$7.50 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$7.50 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$7.50 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$7.50 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$7.50 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$7.50 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$7.50 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$7.59 |

July 2024 Expenditures

| | | | | |
|----------|------------|---------------------------|--|---------|
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$7.73 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$7.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$7.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$7.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$7.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Nurse | \$7.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | Principal - School Office General Supplies | \$8.09 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$8.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$8.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Nurse | \$8.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$9.79 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$9.98 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$9.98 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$9.98 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Nurse | \$9.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$10.25 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Nurse | \$10.33 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$10.79 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$10.95 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$10.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$11.69 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$11.69 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$11.72 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$11.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$11.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | Principal - General Supplies | \$11.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Nurse | \$12.09 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$12.27 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$12.81 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$12.95 |

July 2024 Expenditures

| | | | | |
|----------|------------|---------------------------|--|---------|
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$12.95 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$12.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$12.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Nurse | \$13.32 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$13.79 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$13.98 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$13.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$14.88 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$14.90 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Nurse | \$14.90 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$14.91 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Nurse | \$14.97 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$14.98 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$14.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$15.00 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$15.00 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$15.49 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$15.67 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$15.90 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$15.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | Principal - School Office General Supplies | \$15.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$16.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$16.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Nurse | \$17.64 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$17.90 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$17.99 |

July 2024 Expenditures

| | | | | |
|----------|------------|---------------------------|--|---------|
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$18.46 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Nurse | \$18.98 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$18.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$18.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$19.27 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$19.89 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | Principal - School Office General Supplies | \$19.97 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$19.98 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$19.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$19.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$19.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$20.89 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$20.89 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$20.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$22.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$23.61 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$23.86 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$23.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$23.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$23.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$24.06 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$24.17 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$24.94 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$24.95 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$24.97 |

July 2024 Expenditures

| | | | | |
|----------|------------|---------------------------|---------------------------------------|---------|
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$24.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$25.01 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$25.52 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$25.58 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$25.90 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$25.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$26.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$26.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$27.28 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$27.53 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$27.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$28.46 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$28.49 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$28.60 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$30.00 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$30.95 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$31.95 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$32.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$33.36 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$33.70 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$33.74 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$33.74 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | Principal - General Supplies | \$34.95 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$35.79 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | Convocation Expenses | \$37.43 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | Convocation Expenses | \$37.43 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$37.57 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | Principal - General Supplies | \$39.99 |

July 2024 Expenditures

| | | | | |
|----------|------------|---------------------------|---------------------------------------|----------|
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$42.95 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$44.09 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$44.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$45.00 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | Principal - General Supplies | \$49.32 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$49.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$51.29 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$56.13 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$59.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$59.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$63.96 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$65.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$67.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$67.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$67.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$67.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$73.18 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$75.00 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$92.70 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | Warehouse General Supplies | \$103.16 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$125.98 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | Warehouse General Supplies | \$131.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | Principal - General Supplies | \$135.63 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$139.26 |

July 2024 Expenditures

| | | | | |
|----------|------------|--------------------------------|--|------------|
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$139.26 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$151.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$169.99 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$172.17 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | Community Partnership Misc Operating Costs | \$179.98 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$246.51 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$256.20 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Nurse | \$289.95 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$382.60 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | General Supplies | \$401.73 |
| 07/26/24 | 9000009112 | Amazon.com Services, Inc. | VWES Startup Funds - Special Programs | \$587.00 |
| 07/26/24 | 527602 | AT&T | Misc Operating | \$35.45 |
| 07/26/24 | 527603 | AT&T Mobility | Telephone Cell Phone | \$118.11 |
| 07/26/24 | 9000009113 | Boerne Auto Truck Supply, Inc. | Supplies - Maintenance | \$85.84 |
| 07/26/24 | 527604 | Brickey, Karen | Principal - Other Food purchases | \$225.00 |
| 07/26/24 | 9000009114 | Brightly Software Inc | General Supplies | \$8,023.44 |
| 07/26/24 | 9000009114 | Brightly Software Inc | General Supplies | \$9,423.08 |
| 07/26/24 | 9000009115 | Buckeye Cleaning Center | BMSS Supplies - Custodial | \$146.12 |
| 07/26/24 | 9000009115 | Buckeye Cleaning Center | CO Supplies - Custodial | \$257.65 |
| 07/26/24 | 9000009115 | Buckeye Cleaning Center | HES Supplies - Custodial | \$466.80 |
| 07/26/24 | 9000009115 | Buckeye Cleaning Center | BMSN Supplies - Custodial | \$808.52 |
| 07/26/24 | 9000009115 | Buckeye Cleaning Center | FORE Supplies - Custodial | \$951.57 |
| 07/26/24 | 9000009115 | Buckeye Cleaning Center | BHS Supplies - Custodial | \$1,025.50 |
| 07/26/24 | 9000009115 | Buckeye Cleaning Center | CHS Supplies - Custodial | \$1,667.92 |
| 07/26/24 | 9000009116 | Cintas Corporation | Uniform Service | \$26.49 |
| 07/26/24 | 9000009116 | Cintas Corporation | Uniform Service | \$26.49 |
| 07/26/24 | 9000009116 | Cintas Corporation | Uniform Service | \$26.49 |
| 07/26/24 | 9000009116 | Cintas Corporation | Uniform Service | \$124.39 |
| 07/26/24 | 527605 | Cintas Corporation | Supplies - Maintenance | \$177.00 |
| 07/26/24 | 9000009117 | City Of Boerne Utilities | Natural Gas | \$289.03 |

July 2024 Expenditures

| | | | | |
|----------|------------|--|--|-------------|
| 07/26/24 | 9000009117 | City Of Boerne Utilities | Water | \$935.60 |
| 07/26/24 | 9000009117 | City Of Boerne Utilities | Electricity | \$3,189.88 |
| 07/26/24 | 9000009117 | City Of Boerne Utilities | Water | \$4,223.31 |
| 07/26/24 | 9000009117 | City Of Boerne Utilities | Sewer | \$5,361.76 |
| 07/26/24 | 9000009117 | City Of Boerne Utilities | Natural Gas | \$13,840.16 |
| 07/26/24 | 9000009117 | City Of Boerne Utilities | Electricity | \$38,571.37 |
| 07/26/24 | 527606 | Cross Country Coaches Association of Texas | Dues Only | \$40.00 |
| 07/26/24 | 9000009118 | Cubie.Co | General Supplies | \$86.25 |
| 07/26/24 | 9000009119 | CuStumm Design & Tees LLC | Principal - General Supplies | \$44.70 |
| 07/26/24 | 9000009119 | CuStumm Design & Tees LLC | Principal - School Office General Supplies | \$99.40 |
| 07/26/24 | 9000009119 | CuStumm Design & Tees LLC | Principal - School Office General Supplies | \$119.00 |
| 07/26/24 | 9000009119 | CuStumm Design & Tees LLC | Principal - School Office General Supplies | \$148.00 |
| 07/26/24 | 9000009119 | CuStumm Design & Tees LLC | Principal - School Office General Supplies | \$170.00 |
| 07/26/24 | 9000009119 | CuStumm Design & Tees LLC | Principal - School Office General Supplies | \$187.00 |
| 07/26/24 | 9000009119 | CuStumm Design & Tees LLC | Principal - General Supplies | \$223.50 |
| 07/26/24 | 9000009119 | CuStumm Design & Tees LLC | Principal - School Office General Supplies | \$238.00 |
| 07/26/24 | 9000009119 | CuStumm Design & Tees LLC | Principal - School Office General Supplies | \$253.50 |
| 07/26/24 | 9000009119 | CuStumm Design & Tees LLC | Principal - School Office General Supplies | \$372.50 |
| 07/26/24 | 9000009119 | CuStumm Design & Tees LLC | Principal - School Office General Supplies | \$745.00 |
| 07/26/24 | 9000009119 | CuStumm Design & Tees LLC | Principal - School Office General Supplies | \$819.50 |
| 07/26/24 | 9000009119 | CuStumm Design & Tees LLC | Principal - School Office General Supplies | \$1,490.00 |
| 07/26/24 | 9000009119 | CuStumm Design & Tees LLC | Principal - General Supplies | \$3,196.25 |

July 2024 Expenditures

| | | | | |
|----------|------------|-----------------------------------|--|-------------|
| 07/26/24 | 527607 | DeWINNE Equipment Co. | Contracted Maintenance | \$97.30 |
| 07/26/24 | 527607 | DeWINNE Equipment Co. | Contracted Maintenance | \$579.54 |
| 07/26/24 | 527607 | DeWINNE Equipment Co. | Contracted Maintenance | \$2,589.93 |
| 07/26/24 | 527608 | Fleetcor Technologies, Inc | Vehicles - Fuels & Supplies | \$1,129.79 |
| 07/26/24 | 9000009121 | Gault, Terry L | Travel & Subsistence-Employ | \$20.00 |
| 07/26/24 | 9000009122 | Greatland Corporation | General Supplies | \$60.35 |
| 07/26/24 | 9000009122 | Greatland Corporation | General Supplies | \$603.50 |
| 07/26/24 | 9000009123 | Hillyard, Inc. | General Supplies | \$113.49 |
| 07/26/24 | 9000009123 | Hillyard, Inc. | VWES Startup Funds - Maintenance & Oper. | \$724.40 |
| 07/26/24 | 9000009123 | Hillyard, Inc. | CO Supplies - Custodial | \$755.47 |
| 07/26/24 | 9000009123 | Hillyard, Inc. | VWES Startup Funds - Maintenance & Oper. | \$1,593.66 |
| 07/26/24 | 9000009123 | Hillyard, Inc. | VWES Startup Funds - Maintenance & Oper. | \$1,812.38 |
| 07/26/24 | 9000009123 | Hillyard, Inc. | VRES Supplies - Custodial | \$2,515.44 |
| 07/26/24 | 9000009123 | Hillyard, Inc. | BMSN Supplies - Custodial | \$2,926.29 |
| 07/26/24 | 9000009123 | Hillyard, Inc. | CHS Supplies - Custodial | \$3,413.00 |
| 07/26/24 | 9000009123 | Hillyard, Inc. | CCES Supplies - Custodial | \$4,341.27 |
| 07/26/24 | 9000009123 | Hillyard, Inc. | BMSS Supplies - Custodial | \$4,419.09 |
| 07/26/24 | 9000009123 | Hillyard, Inc. | BHS Supplies - Custodial | \$5,524.19 |
| 07/26/24 | 406348 | Indiana Wesleyan University | Elevate Intern Program | \$3,744.00 |
| 07/26/24 | 9000009124 | Insco Distributing, Inc. | Supplies - Maintenance | \$51.70 |
| 07/26/24 | 9000009124 | Insco Distributing, Inc. | Supplies - Maintenance | \$265.52 |
| 07/26/24 | 527609 | Insight Public Sector, Inc. | General Supplies | \$26,931.51 |
| 07/26/24 | 9000009125 | J.W. Pepper & Sons, Inc | General Supplies | \$17.70 |
| 07/26/24 | 9000009126 | Lakeshore Learning Materials | VWES Startup Funds - Fine Arts | \$569.05 |
| 07/26/24 | 9000009127 | McClellan Coaching and Consulting | Contracted Services-Supt | \$13,660.56 |
| 07/26/24 | 9000009128 | Monarch Trophy Studio | General Supplies | \$28.00 |
| 07/26/24 | 9000009129 | Patton, Megan Leigh Sivek | Travel & Subsistence-Employ | \$33.00 |
| 07/26/24 | 527611 | Pedernales Electric Cooperative | Electricity | \$7,697.17 |
| 07/26/24 | 527612 | Pieper High School | Travel & Subsistence-Students | \$450.00 |
| 07/26/24 | 527613 | Pitney Bowes, Inc. | Rentals - Operating | \$528.90 |

July 2024 Expenditures

| | | | | |
|----------|------------|-----------------------------|--|------------|
| 07/26/24 | 527614 | Raptor Technologies LLC | VWES Startup Funds - Safety & Security | \$2,692.00 |
| 07/26/24 | 9000009130 | Reston Express Distributing | General Supplies | \$20.00 |
| 07/26/24 | 9000009130 | Reston Express Distributing | Falcon Funds - General Supplies | \$850.00 |
| 07/26/24 | 9000009130 | Reston Express Distributing | General Supplies | \$874.00 |
| 07/26/24 | 9000009131 | Riddell All American | Athletics - General Supplies | \$89.95 |
| 07/26/24 | 9000009131 | Riddell All American | Athletics - General Supplies | \$2,850.00 |
| 07/26/24 | 9000009131 | Riddell All American | General Supplies | \$6,884.95 |
| 07/26/24 | 527615 | San Antonio Water System | Water | \$82.10 |
| 07/26/24 | 527615 | San Antonio Water System | Sewer | \$322.05 |
| 07/26/24 | 527615 | San Antonio Water System | Water | \$360.50 |
| 07/26/24 | 527616 | School Datebooks | Principal - General Supplies | \$240.00 |
| 07/26/24 | 527616 | School Datebooks | Principal - General Supplies | \$360.00 |
| 07/26/24 | 527616 | School Datebooks | Principal - General Supplies | \$594.58 |
| 07/26/24 | 527616 | School Datebooks | Principal - General Supplies | \$3,363.84 |
| 07/26/24 | 9000009132 | School Life | Principal - Student General Supplies | \$14.40 |
| 07/26/24 | 9000009132 | School Life | Principal - Student General Supplies | \$14.40 |
| 07/26/24 | 9000009132 | School Life | Principal - Student General Supplies | \$17.10 |
| 07/26/24 | 9000009132 | School Life | Principal - Student General Supplies | \$17.10 |
| 07/26/24 | 9000009132 | School Life | Principal - Student General Supplies | \$22.69 |
| 07/26/24 | 9000009132 | School Life | Principal - Student General Supplies | \$25.20 |
| 07/26/24 | 9000009132 | School Life | Principal - Student General Supplies | \$25.65 |
| 07/26/24 | 9000009132 | School Life | Principal - Student General Supplies | \$56.25 |
| 07/26/24 | 9000009132 | School Life | Principal - Student General Supplies | \$72.00 |

July 2024 Expenditures

| | | | | |
|----------|------------|------------------------------|--------------------------------------|------------|
| 07/26/24 | 9000009132 | School Life | Principal - Student General Supplies | \$72.00 |
| 07/26/24 | 9000009132 | School Life | Principal - Student General Supplies | \$72.00 |
| 07/26/24 | 9000009132 | School Life | Principal - Student General Supplies | \$144.00 |
| 07/26/24 | 9000009132 | School Life | Principal - Student General Supplies | \$153.00 |
| 07/26/24 | 9000009132 | School Life | Principal - Student General Supplies | \$153.00 |
| 07/26/24 | 9000009132 | School Life | Principal - Student General Supplies | \$153.00 |
| 07/26/24 | 9000009132 | School Life | Principal - Student General Supplies | \$153.00 |
| 07/26/24 | 9000009132 | School Life | Principal - Student General Supplies | \$160.65 |
| 07/26/24 | 9000009133 | Screencastify | General Supplies | \$8,250.00 |
| 07/26/24 | 9000009134 | Selco Seating and Courts LLC | Contracted Maintenance | \$4,500.00 |
| 07/26/24 | 9000009135 | Sherwin Williams | Supplies - Maintenance | \$215.23 |
| 07/26/24 | 527617 | Smithson Valley High School | Dues Only | \$270.00 |
| 07/26/24 | 527617 | Smithson Valley High School | Dues Only | \$780.00 |
| 07/26/24 | 527617 | Smithson Valley High School | Dues Only | \$2,000.00 |
| 07/26/24 | 527617 | Smithson Valley High School | Dues Only | \$2,000.00 |
| 07/26/24 | 527617 | Smithson Valley High School | Dues Only | \$5,220.00 |
| 07/26/24 | 527617 | Smithson Valley High School | Dues Only | \$5,730.00 |
| 07/26/24 | 527618 | Sysco Central Texas Inc. | Miscellaneous Operating Costs | \$310.17 |
| 07/26/24 | 527619 | TASB, Inc. | Reading Material | \$250.00 |
| 07/26/24 | 9000009137 | TASBO | Dues Only | \$145.00 |
| 07/26/24 | 527620 | Texas FFA Association | FFA- Ex. Curr. Student Travel | \$100.00 |
| 07/26/24 | 527620 | Texas FFA Association | FFA- Ex. Curr. Student Travel | \$112.00 |
| 07/26/24 | 527620 | Texas FFA Association | FFA- Ex. Curr. Student Travel | \$112.00 |
| 07/26/24 | 527620 | Texas FFA Association | FFA- Ex. Curr. Student Travel | \$112.00 |
| 07/26/24 | 527620 | Texas FFA Association | FFA- Ex. Curr. Student Travel | \$420.00 |
| 07/26/24 | 527621 | Texas Girls Coaches Assoc. | Dues Only | \$70.00 |

July 2024 Expenditures

| | | | | |
|----------|------------|--------------------------------|--|-------------|
| 07/26/24 | 527622 | Texas High School Coaches Asso | Dues Only | \$70.00 |
| 07/26/24 | 527622 | Texas High School Coaches Asso | Dues Only | \$70.00 |
| 07/26/24 | 9000009120 | Flippen Group LLC | Curriculum - Miscellaneous Contracted Svs | \$22,900.00 |
| 07/26/24 | 527610 | Lerma, Christina | Contracted Services | \$80.00 |
| 07/26/24 | 527610 | Lerma, Christina | Contracted Services | \$400.00 |
| 07/26/24 | 527610 | Lerma, Christina | Contracted Services | \$400.00 |
| 07/26/24 | 527610 | Lerma, Christina | Contracted Services | \$720.00 |
| 07/26/24 | 9000009136 | Simply Instructional Coaching | Travel & Subsistence-Employees | \$591.00 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$125.00) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$35.72) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$35.72) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$35.72) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$35.72) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$35.72) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$35.72) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$35.72) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$35.72) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$35.72) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$35.72) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$35.72) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$35.72) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$35.72) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$35.72) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$35.72) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$35.72) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$35.72) |
| 07/28/24 | 8000000141 | Citibank | Professional Develop Travel | (\$16.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |

July 2024 Expenditures

| | | | | |
|----------|------------|----------|--------------------------------------|----------|
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.50) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.18) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$5.18) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$4.87) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | (\$4.87) |
| 07/28/24 | 8000000141 | Citibank | GT - Travel & Subsistence-Employee | (\$0.82) |
| 07/28/24 | 8000000141 | Citibank | Fees Only | \$3.00 |
| 07/28/24 | 8000000141 | Citibank | CTE - Travel & Subsistence-Employees | \$15.00 |
| 07/28/24 | 8000000141 | Citibank | Meeting Refreshments | \$22.52 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$30.31 |

July 2024 Expenditures

[illegible]

July 2024 Expenditures

| | | | | |
|----------|------------|----------|--|----------|
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$49.46 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$49.46 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$49.46 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$49.46 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$49.46 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$49.46 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$49.46 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$49.46 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$49.46 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$49.46 |
| 07/28/24 | 8000000141 | Citibank | Debate Team - Ex. Curr. Student Travel | \$51.80 |
| 07/28/24 | 8000000141 | Citibank | Misc Oper (Food) | \$54.16 |
| 07/28/24 | 8000000141 | Citibank | Debate Team - Ex. Curr. Student Travel | \$56.15 |
| 07/28/24 | 8000000141 | Citibank | Food For Meetings | \$61.80 |
| 07/28/24 | 8000000141 | Citibank | General Supplies | \$68.58 |
| 07/28/24 | 8000000141 | Citibank | Misc Oper Cost - Supt | \$69.64 |
| 07/28/24 | 8000000141 | Citibank | General Supplies | \$77.37 |
| 07/28/24 | 8000000141 | Citibank | Miscellaneous Operating Costs | \$92.19 |
| 07/28/24 | 8000000141 | Citibank | General Supplies | \$99.78 |
| 07/28/24 | 8000000141 | Citibank | CTE Certifications | \$99.95 |
| 07/28/24 | 8000000141 | Citibank | Misc Oper Cost - Supt | \$101.35 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$108.00 |
| 07/28/24 | 8000000141 | Citibank | Miscellaneous Operating Costs | \$114.00 |
| 07/28/24 | 8000000141 | Citibank | CTE Certifications | \$123.12 |
| 07/28/24 | 8000000141 | Citibank | DOT Physicals and Drug Testing | \$125.00 |
| 07/28/24 | 8000000141 | Citibank | Meeting Refreshments | \$132.04 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$134.00 |
| 07/28/24 | 8000000141 | Citibank | Principal - General Supplies | \$140.77 |
| 07/28/24 | 8000000141 | Citibank | Miscellaneous Operating Costs | \$153.55 |
| 07/28/24 | 8000000141 | Citibank | Deferred Expenditures/Expenses | \$154.80 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$165.00 |

July 2024 Expenditures

[illegible]

July 2024 Expenditures

| | | | | |
|----------|------------|----------|--|----------|
| 07/28/24 | 8000000141 | Citibank | Safety & Security Coord Travel | \$334.92 |
| 07/28/24 | 8000000141 | Citibank | Principal - Staff Development Travel | \$335.27 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employee | \$340.20 |
| 07/28/24 | 8000000141 | Citibank | Marketing - Misc Expense | \$351.84 |
| 07/28/24 | 8000000141 | Citibank | Principal-Employee Staff travel | \$351.96 |
| 07/28/24 | 8000000141 | Citibank | Professional Develop Travel | \$359.30 |
| 07/28/24 | 8000000141 | Citibank | Debate Team - Ex. Curr. Student Travel | \$360.58 |
| 07/28/24 | 8000000141 | Citibank | Debate Team - Ex. Curr. Student Travel | \$360.58 |
| 07/28/24 | 8000000141 | Citibank | Debate Team - Ex. Curr. Student Travel | \$360.58 |
| 07/28/24 | 8000000141 | Citibank | Debate Team - Ex. Curr. Student Travel | \$360.58 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$395.67 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$395.67 |
| 07/28/24 | 8000000141 | Citibank | GT - Travel & Subsistence-Employee | \$398.61 |
| 07/28/24 | 8000000141 | Citibank | GT - Travel & Subsistence-Employee | \$398.61 |
| 07/28/24 | 8000000141 | Citibank | GT - Travel & Subsistence-Employee | \$398.61 |
| 07/28/24 | 8000000141 | Citibank | GT - Travel & Subsistence-Employee | \$398.61 |
| 07/28/24 | 8000000141 | Citibank | CTE - Travel & Subsistence-Employees | \$430.26 |
| 07/28/24 | 8000000141 | Citibank | GT - Travel & Subsistence-Employee | \$446.07 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$450.00 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$475.71 |
| 07/28/24 | 8000000141 | Citibank | GT - Travel & Subsistence-Employee | \$485.96 |

July 2024 Expenditures

| | | | | |
|----------|------------|----------|---|------------|
| 07/28/24 | 8000000141 | Citibank | Community Partnership Misc Operating Costs | \$493.27 |
| 07/28/24 | 8000000141 | Citibank | Debate Team - Ex. Curr. Student Travel | \$496.64 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$525.96 |
| 07/28/24 | 8000000141 | Citibank | Miscellaneous Operating Costs | \$528.00 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$577.50 |
| 07/28/24 | 8000000141 | Citibank | Fingerprinting Vouchers | \$591.00 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Studen | \$611.58 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Studen | \$611.58 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Studen | \$611.58 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Studen | \$611.58 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$624.94 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$667.14 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$667.14 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$694.87 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$694.87 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$698.11 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$714.26 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$730.80 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$750.46 |
| 07/28/24 | 8000000141 | Citibank | Professional Develop Travel | \$920.82 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$922.74 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$970.32 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$1,035.09 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$1,227.76 |
| 07/28/24 | 8000000141 | Citibank | Professional Develop Travel | \$1,244.26 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employ | \$1,313.69 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$1,361.18 |
| 07/28/24 | 8000000141 | Citibank | Miscellaneous Operating Costs | \$6,694.15 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$46.67) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$46.67) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$46.67) |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | (\$46.67) |

July 2024 Expenditures

[illegible]

July 2024 Expenditures

| | | | | |
|--------------|------------|-----------------------------------|--------------------------------|------------------------|
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$382.28 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$420.00 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$420.00 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$420.00 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$420.00 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$420.00 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$420.00 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$420.00 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$420.00 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$420.00 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$420.00 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$420.00 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$420.00 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$420.00 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$420.00 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$420.00 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$420.00 |
| 07/28/24 | 8000000141 | Citibank | Travel & Subsistence-Employees | \$420.00 |
| 07/30/24 | 527136 | Harris County Toll Road Authority | Fees Only | (\$22.00) |
| 07/30/24 | 9000009095 | Sports Imports, Inc. | PE - General Supplies | (\$8,440.00) |
| 07/30/24 | 9000009095 | Sports Imports, Inc. | PE - General Supplies | (\$727.20) |
| 07/31/24 | 8000000048 | Amegy Bank Of Texas | Interest Bonds Series 2019 | \$754,625.00 |
| 07/31/24 | 8000000048 | Amegy Bank Of Texas | Interest Bond Series 2020 | \$823,963.45 |
| 07/31/24 | 8000000048 | Amegy Bank Of Texas | Interest Bonds Series 2016 | \$1,424,875.00 |
| 07/31/24 | 8000000048 | Amegy Bank Of Texas | Interest Bonds Series 2017 | \$1,642,400.00 |
| 07/31/24 | 8000000063 | Bokf, Na | Interest on Bonds | \$175.00 |
| 07/31/24 | 8000000063 | Bokf, Na | Interest on Bonds | \$1,687.50 |
| 07/31/24 | 8000000049 | Bokf, Na | Interest Bonds Serie 2023 | \$1,009,765.63 |
| 07/31/24 | 8000000047 | Regions Bank | Interest Bonds Series 2014 | \$83,845.00 |
| TOTAL | | | | \$21,380,063.53 |