

**Boerne Independent School District
Information Only**

Report of Approved Purchases Exceeding \$50,000

Item Number	Purchase Order Number	Date	Vendor	Description	Department	Budget Manager	Funding Source	Amount
1	70000250023	01/31/2025	Bokf, Na	Series 2024 - Principal & Interest Payments	Business	Wes Scott	599	14,422,550.18
2	70000250022	01/31/2025	Bokf, Na	Series 2023 - Principal & Interest Payments	Business	Wes Scott	599	3,034,706.26
3	70000250024	01/31/2025	Bokf, Na	Limited Maintenance Tax Notes, Series 2015 Principal, Interest, and Agent Fee Payments	Business	Wes Scott	199	153,725.00
4	81400250066	01/23/2025	Southwest Foodservice Excellence LLC	SFE Nutritional Services - December 2024	Operations	Wes Scott	240	169,610.70
5	82000250254	01/22/2025	City Of Boerne	Boerne PD Invoice for 2024-2025 SRO services	Securtiy	Rick Goodrich	199	672,165.76
6	81200250167	01/13/2025	GVTC	Circuit, Internet, Intern Coax Services 01/01/2024-06/30/2025 Account: 114693001	Technology	Sean Babcock	199	100,157.54
7	81800250152	01/22/2025	Gunn Chevrolet LTD	Purchase New Suburban from Gunn	Transportation	John O'Hare	199	65,695.00
8	91000250252	01/07/2025	Assessment Intervention Management	CONTRACTED SERVICES/DISTRICT WIDE	Special Education	John O'Hare	161	60,000.00

BOND FUND 622 PURCHASE ORDERS

Item Number	Purchase Order Number	Date	Vendor	Description	Department	Budget Manager	Funding Source	Amount
1	81103250034	01/17/2025	Waterman Construction LLC	CO Academy Improvements - A101 Contract - BISD and Waterman Construction for the execution of the Central Office Academy Improvements	Operations	Ramiro Guerrero	622	367,900.00
2	81103240037	01/13/2025	Moy Tarin Ramirez Engineers	BMSS Addition - Survey and Infrastructure Proposal	Operations	Ramiro Guerrero	622	98,920.02
3	81103250029	01/09/2025	Pedernales Electric Cooperative	Aquatics Learning Center - Installation of permanent power at ALC Site	Operations	Ramiro Guerrero	622	58,979.80
4	81200250171	01/14/2025	Vivacity Tech PBC	CHS Engineering Lenovo Thinkpad p16v Willis CTE RFP 23-012 Bond Interest Purchase	Technology	Sean Babcock	622	73,908.00