

## January 2025 Expenditures

Check Date	Check Number	Name on Check	Account Description	Amount
01/03/25	8000000151	Citibank	Incubator - Miscellaneous Operating	(\$20.27)
01/03/25	8000000151	Citibank	Safety & Security Coord Travel	(\$12.84)
01/03/25	8000000151	Citibank	Travel & Subsistence-Employees	(\$5.58)
01/03/25	8000000151	Citibank	General Supplies	\$3.12
01/03/25	8000000151	Citibank	General Supplies	\$7.96
01/03/25	8000000151	Citibank	Emerging Bilingual - Miscellaneous Operating	\$8.30
01/03/25	8000000151	Citibank	Tech & Other General Supplies	\$8.73
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$9.01
01/03/25	8000000151	Citibank	Travel & Subsistence-Studen	\$9.06
01/03/25	8000000151	Citibank	Cafe Restaurant- General Supplies	\$9.74
01/03/25	8000000151	Citibank	Cafe Restaurant- General Supplies	\$9.74
01/03/25	8000000151	Citibank	Cafe Restaurant- General Supplies	\$10.95
01/03/25	8000000151	Citibank	Misc Oper Cost - Supt	\$11.32
01/03/25	8000000151	Citibank	General Supplies	\$11.67
01/03/25	8000000151	Citibank	Life Skills - Miscellaneous Operating	\$11.76
01/03/25	8000000151	Citibank	Misc Oper Cost - Supt	\$11.99
01/03/25	8000000151	Citibank	SPED - General Supplies	\$11.99
01/03/25	8000000151	Citibank	Floral Design - General Supplies	\$12.90
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$13.28
01/03/25	8000000151	Citibank	Miscellaneous Operating Costs	\$13.46
01/03/25	8000000151	Citibank	Principal - General Supplies	\$13.53
01/03/25	8000000151	Citibank	Courtesy Fund - Miscellaneous Expenses	\$14.47
01/03/25	8000000151	Citibank	Principal - Misc. Expenses including Food	\$14.54

## January 2025 Expenditures

01/03/25	8000000151	Citibank	Cafe Restaurant- General Supplies	\$14.73
01/03/25	8000000151	Citibank	General Supplies	\$14.85
01/03/25	8000000151	Citibank	General Supplies	\$15.64
01/03/25	8000000151	Citibank	SPED - General Supplies	\$15.88
01/03/25	8000000151	Citibank	Life Skills - General Supplies	\$16.25
01/03/25	8000000151	Citibank	Concessions - General Supplies	\$16.48
01/03/25	8000000151	Citibank	Principal -Miscellaneous Operating	\$18.10
01/03/25	8000000151	Citibank	General Supplies	\$18.46
01/03/25	8000000151	Citibank	General Supplies	\$18.71
01/03/25	8000000151	Citibank	Principal - General Supplies	\$19.01
01/03/25	8000000151	Citibank	General Supplies	\$19.48
01/03/25	8000000151	Citibank	HOSA - Misc. Operating Expenses	\$19.54
01/03/25	8000000151	Citibank	Principal-Misc. Expenses-includes Food	\$19.96
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$20.00
01/03/25	8000000151	Citibank	Principal - General Supplies	\$20.00
01/03/25	8000000151	Citibank	Skills USA - General Supplies	\$20.00
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$20.98
01/03/25	8000000151	Citibank	Life Skills - General Supplies	\$21.03
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$21.04
01/03/25	8000000151	Citibank	Principal-Misc. Expenses-includes Food	\$21.89
01/03/25	8000000151	Citibank	Principal - General Supplies	\$21.95
01/03/25	8000000151	Citibank	General Supplies	\$22.82
01/03/25	8000000151	Citibank	Life Skills 1 - Ex. Curr General Supplies	\$22.97
01/03/25	8000000151	Citibank	General Supplies	\$22.98
01/03/25	8000000151	Citibank	Miscellaneous Operating Costs	\$23.35
01/03/25	8000000151	Citibank	Cafe Restaurant- General Supplies	\$23.40
01/03/25	8000000151	Citibank	Principal - General Supplies	\$23.48
01/03/25	8000000151	Citibank	General Supplies	\$23.86

## January 2025 Expenditures

01/03/25	8000000151	Citibank	Principal - Other Exp. including Food purchases	\$23.98
01/03/25	8000000151	Citibank	Principal - Other Costs	\$24.00
01/03/25	8000000151	Citibank	Principal - Misc. Expenses including Food	\$24.21
01/03/25	8000000151	Citibank	General Supplies	\$24.76
01/03/25	8000000151	Citibank	Principal - General Supplies	\$25.00
01/03/25	8000000151	Citibank	Miscellaneous Operating Costs	\$25.55
01/03/25	8000000151	Citibank	General Supplies	\$27.09
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$27.57
01/03/25	8000000151	Citibank	Sending Sunshine - Miscellaneous Operating	\$27.98
01/03/25	8000000151	Citibank	Principal - Misc. Expenses including Food	\$28.39
01/03/25	8000000151	Citibank	Choir - Ex. Curr. General Supplies	\$28.90
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$28.95
01/03/25	8000000151	Citibank	General Supplies	\$29.20
01/03/25	8000000151	Citibank	General Supplies	\$29.64
01/03/25	8000000151	Citibank	Reading Material	\$29.99
01/03/25	8000000151	Citibank	General Supplies	\$30.00
01/03/25	8000000151	Citibank	Student Council - General Supplies	\$30.00
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$30.87
01/03/25	8000000151	Citibank	Life Skills - General Supplies	\$31.25
01/03/25	8000000151	Citibank	DOT Physicals and Drug Testing	\$31.56
01/03/25	8000000151	Citibank	Courtesy Fund - General Supplies	\$32.00
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$32.48
01/03/25	8000000151	Citibank	Student Council-Ex. Curr General Supplies	\$33.25
01/03/25	8000000151	Citibank	Miscellaneous Operating Costs	\$33.49
01/03/25	8000000151	Citibank	General Supplies	\$34.36
01/03/25	8000000151	Citibank	General Supplies	\$34.94

## January 2025 Expenditures

01/03/25	8000000151	Citibank	Courtesy Fund - Miscellaneous Expenses	\$35.80
01/03/25	8000000151	Citibank	Miscellaneous Operating Costs	\$37.38
01/03/25	8000000151	Citibank	Principal - Food for Staff Meetings	\$37.96
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$39.15
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$39.15
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$39.15
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$39.15
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$39.15
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$39.15
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$39.15
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$39.15
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$39.15
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$39.15
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$39.15
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$39.15
01/03/25	8000000151	Citibank	Principal - Food for Staff Meetings	\$39.43
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$39.98

## January 2025 Expenditures

01/03/25	8000000151	Citibank	General Supplies	\$40.00
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$40.00
01/03/25	8000000151	Citibank	Life Skills 1 - Ex. Curr General Supplies	\$40.32
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$40.64
01/03/25	8000000151	Citibank	General Supplies	\$41.56
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$41.88
01/03/25	8000000151	Citibank	General Supplies	\$41.98
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$42.00
01/03/25	8000000151	Citibank	General Supplies	\$43.20
01/03/25	8000000151	Citibank	Principal-Misc. Expenses-includes Food	\$43.32
01/03/25	8000000151	Citibank	Student Council - General Supplies	\$44.00
01/03/25	8000000151	Citibank	Floral Design - General Supplies	\$44.05
01/03/25	8000000151	Citibank	Band - Misc Operating	\$44.50
01/03/25	8000000151	Citibank	Cafe Restaurant- General Supplies	\$45.46
01/03/25	8000000151	Citibank	General Supplies	\$45.51
01/03/25	8000000151	Citibank	General Supplies	\$45.57
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$45.57
01/03/25	8000000151	Citibank	Principal - Food for Staff Meetings	\$46.54
01/03/25	8000000151	Citibank	Cafe Restaurant- General Supplies	\$47.44
01/03/25	8000000151	Citibank	General Supplies	\$47.75
01/03/25	8000000151	Citibank	Miscellaneous Operating Cos	\$48.33
01/03/25	8000000151	Citibank	General Supplies	\$49.02
01/03/25	8000000151	Citibank	General Supplies	\$49.60
01/03/25	8000000151	Citibank	Cheer - General Supplies	\$49.91
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$50.00
01/03/25	8000000151	Citibank	Principal - General Supplies	\$50.00
01/03/25	8000000151	Citibank	General Supplies	\$50.33

## January 2025 Expenditures

01/03/25	8000000151	Citibank	Principal - Food for Staff Meetings	\$50.45
01/03/25	8000000151	Citibank	Principal - Misc. Expenses including Food	\$50.94
01/03/25	8000000151	Citibank	National Jr. Honor - General Supplies	\$51.12
01/03/25	8000000151	Citibank	FCCLA - Misc. Operating Expenses	\$51.69
01/03/25	8000000151	Citibank	Principal - Food for Staff Meetings	\$51.78
01/03/25	8000000151	Citibank	PE - General Supplies	\$54.43
01/03/25	8000000151	Citibank	Fees Only	\$54.50
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$54.78
01/03/25	8000000151	Citibank	Student Council - General Supplies	\$54.92
01/03/25	8000000151	Citibank	Student Council - General Supplies	\$54.96
01/03/25	8000000151	Citibank	Student Council - General Supplies	\$55.68
01/03/25	8000000151	Citibank	Parking & Security - General Supplies	\$56.92
01/03/25	8000000151	Citibank	Miscellaneous Operating Costs	\$57.37
01/03/25	8000000151	Citibank	Student Council - General Supplies	\$58.44
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$59.04
01/03/25	8000000151	Citibank	Parking & Security - General Supplies	\$59.22
01/03/25	8000000151	Citibank	German Club - Snacks & Misc Expenses & Fees	\$59.33
01/03/25	8000000151	Citibank	General Supplies	\$59.52
01/03/25	8000000151	Citibank	General Supplies	\$59.60
01/03/25	8000000151	Citibank	Office Supplies	\$60.00
01/03/25	8000000151	Citibank	Dues Only	\$60.00
01/03/25	8000000151	Citibank	Life Skills - Miscellaneous Operating	\$60.06

## January 2025 Expenditures

01/03/25	8000000151	Citibank	General Supplies	\$60.27
01/03/25	8000000151	Citibank	General Supplies	\$61.12
01/03/25	8000000151	Citibank	Yes Fundraiser - Other Expenses	\$61.50
01/03/25	8000000151	Citibank	General Supplies	\$61.65
01/03/25	8000000151	Citibank	Miscellaneous Operating Costs	\$61.83
01/03/25	8000000151	Citibank	Miscellaneous Operating - PTECH	\$62.91
01/03/25	8000000151	Citibank	Staff Meeting & Misc Expenses	\$62.95
01/03/25	8000000151	Citibank	Miscellaneous Operating Costs	\$63.75
01/03/25	8000000151	Citibank	General Supplies	\$64.20
01/03/25	8000000151	Citibank	Concessions - Other Expenses	\$64.44
01/03/25	8000000151	Citibank	Choir - Ex. Curr. General Supplies	\$64.77
01/03/25	8000000151	Citibank	Life Skills - General Supplies	\$65.70
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$66.02
01/03/25	8000000151	Citibank	General Supplies	\$66.03
01/03/25	8000000151	Citibank	Miscellaneous Operating Costs	\$66.50
01/03/25	8000000151	Citibank	General Supplies	\$68.24
01/03/25	8000000151	Citibank	Principal-Misc. Expenses-includes Food	\$69.90
01/03/25	8000000151	Citibank	Skills USA - General Supplies	\$69.98
01/03/25	8000000151	Citibank	General Supplies	\$70.20
01/03/25	8000000151	Citibank	General Supplies	\$70.72
01/03/25	8000000151	Citibank	Counselor - ECO Families General Supplies	\$70.85
01/03/25	8000000151	Citibank	Misc Oper Cost - Supt	\$71.00
01/03/25	8000000151	Citibank	General Supplies	\$71.28
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$72.55
01/03/25	8000000151	Citibank	Miscellaneous Operating Costs	\$72.60
01/03/25	8000000151	Citibank	General Supplies	\$73.56
01/03/25	8000000151	Citibank	Courtesy Fund - General Supplies	\$73.58
01/03/25	8000000151	Citibank	Principal -Miscellaneous Operating	\$73.86
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$74.49



## January 2025 Expenditures

01/03/25	8000000151	Citibank	Non-Food Cost - Catering	\$74.50
01/03/25	8000000151	Citibank	Principal - General Supplies	\$75.23
01/03/25	8000000151	Citibank	HOSA - Misc. Operating Expenses	\$75.55
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$76.89
01/03/25	8000000151	Citibank	Student Council - General Supplies	\$77.97
01/03/25	8000000151	Citibank	General Supplies	\$78.40
01/03/25	8000000151	Citibank	Band - Miscellaneous Operating	\$79.18
01/03/25	8000000151	Citibank	Student Council-Ex. Curr General Supplies	\$79.84
01/03/25	8000000151	Citibank	General Supplies	\$79.91
01/03/25	8000000151	Citibank	General Supplies	\$80.36
01/03/25	8000000151	Citibank	General Supplies	\$81.76
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$81.92
01/03/25	8000000151	Citibank	Principal - Other Exp. including Food purchases	\$83.25
01/03/25	8000000151	Citibank	Principal - Other Exp. including Food purchases	\$84.78
01/03/25	8000000151	Citibank	General Supplies	\$85.01
01/03/25	8000000151	Citibank	General Supplies	\$85.24
01/03/25	8000000151	Citibank	General Supplies	\$85.68
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$87.11
01/03/25	8000000151	Citibank	General Supplies	\$87.92
01/03/25	8000000151	Citibank	General Supplies	\$88.54
01/03/25	8000000151	Citibank	General Supplies	\$88.92
01/03/25	8000000151	Citibank	FFA - Staff Only Travel	\$89.00
01/03/25	8000000151	Citibank	Yes Fundraiser - Ex. Curr. Student Travel	\$89.84
01/03/25	8000000151	Citibank	Travel & Subsistence-Employees	\$90.00
01/03/25	8000000151	Citibank	Principal - Food for Staff Meetings	\$91.88
01/03/25	8000000151	Citibank	Principal-Misc. Expenses-includes Food	\$91.95



## January 2025 Expenditures

01/03/25	8000000151	Citibank	Life Skills - Miscellaneous Operating	\$92.24
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$92.92
01/03/25	8000000151	Citibank	General Supplies	\$95.45
01/03/25	8000000151	Citibank	5th Grade - Miscellaneous Operating	\$96.75
01/03/25	8000000151	Citibank	General Supplies	\$97.01
01/03/25	8000000151	Citibank	General Supplies	\$98.04
01/03/25	8000000151	Citibank	Parking & Security - General Supplies	\$98.39
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$98.86
01/03/25	8000000151	Citibank	Skills USA - General Supplies	\$99.00
01/03/25	8000000151	Citibank	Life Skills - Miscellaneous Operating	\$99.21
01/03/25	8000000151	Citibank	SPED - General Supplies	\$99.25
01/03/25	8000000151	Citibank	Principal-Misc. Expenses-includes Food	\$100.00
01/03/25	8000000151	Citibank	General Supplies	\$100.24
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$103.63
01/03/25	8000000151	Citibank	Misc Operating Expenses	\$104.45
01/03/25	8000000151	Citibank	General Supplies	\$104.86
01/03/25	8000000151	Citibank	General Supplies	\$105.31
01/03/25	8000000151	Citibank	General Supplies	\$106.12
01/03/25	8000000151	Citibank	Travel & Subsistence-Employees	\$106.56
01/03/25	8000000151	Citibank	Cafe Restaurant- General Supplies	\$107.56
01/03/25	8000000151	Citibank	General Supplies	\$107.62
01/03/25	8000000151	Citibank	Travel & Subsistence-Employees	\$107.65
01/03/25	8000000151	Citibank	Miscellaneous Operating Costs	\$107.79
01/03/25	8000000151	Citibank	General Supplies	\$109.59
01/03/25	8000000151	Citibank	General Supplies	\$110.40
01/03/25	8000000151	Citibank	Principal-Misc. Expenses-includes Food	\$110.79

## January 2025 Expenditures

01/03/25	8000000151	Citibank	CTE General Supplies	\$111.86
01/03/25	8000000151	Citibank	HOSA - Misc. Operating Expenses	\$112.69
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$112.80
01/03/25	8000000151	Citibank	General Supplies	\$114.04
01/03/25	8000000151	Citibank	General Supplies	\$114.64
01/03/25	8000000151	Citibank	FFA- Ex. Curr. Misc. Operating Expenses	\$115.41
01/03/25	8000000151	Citibank	General Supplies	\$116.65
01/03/25	8000000151	Citibank	Skills USA - General Supplies	\$118.00
01/03/25	8000000151	Citibank	General Supplies	\$119.41
01/03/25	8000000151	Citibank	Principal - General Supplies	\$121.96
01/03/25	8000000151	Citibank	General Supplies	\$129.22
01/03/25	8000000151	Citibank	Travel & Subsistence-Student	\$136.80
01/03/25	8000000151	Citibank	General Supplies	\$138.46
01/03/25	8000000151	Citibank	Principal - General Supplies	\$139.01
01/03/25	8000000151	Citibank	Theatre Arts -Other Expenses	\$139.80
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$140.00
01/03/25	8000000151	Citibank	General Supplies	\$140.82
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$145.69
01/03/25	8000000151	Citibank	Principal - Food for Staff Meetings	\$146.48
01/03/25	8000000151	Citibank	Student Council - Miscellaneous Operating	\$148.05
01/03/25	8000000151	Citibank	Travel & Subsistence-Employ	\$149.84
01/03/25	8000000151	Citibank	Travel & Subsistence-Employees - PTECH	\$150.00
01/03/25	8000000151	Citibank	Travel & Subsistence-Employees - PTECH	\$150.00
01/03/25	8000000151	Citibank	Travel & Subsistence-Employees - PTECH	\$150.00
01/03/25	8000000151	Citibank	Travel & Subsistence-Employees - PTECH	\$150.00
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$150.05
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$150.36

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01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$150.90
01/03/25	8000000151	Citibank	SPED - General Supplies	\$150.95
01/03/25	8000000151	Citibank	CTE General Supplies	\$161.60
01/03/25	8000000151	Citibank	General Supplies	\$162.67
01/03/25	8000000151	Citibank	Floral Design - General Supplies	\$164.58
01/03/25	8000000151	Citibank	Miscellaneous Operating Costs	\$166.68
01/03/25	8000000151	Citibank	Travel & Subsistence-Student	\$167.16
01/03/25	8000000151	Citibank	Life Skills 1 - Ex. Curr General Supplies	\$169.54
01/03/25	8000000151	Citibank	General Supplies	\$172.24
01/03/25	8000000151	Citibank	Theatre Arts - Travel & Subsistence-Students	\$174.43
01/03/25	8000000151	Citibank	General Supplies	\$174.57
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$178.87
01/03/25	8000000151	Citibank	General Supplies	\$179.72
01/03/25	8000000151	Citibank	Emerging Bilingual - Miscellaneous Operating	\$180.27
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$182.44
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$184.19
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$187.78
01/03/25	8000000151	Citibank	General Supplies	\$190.94
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$191.12
01/03/25	8000000151	Citibank	Debate Team - Ex. Curr. Student Travel	\$192.00
01/03/25	8000000151	Citibank	Principal-Misc. Expenses-includes Food	\$192.87
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$193.33
01/03/25	8000000151	Citibank	Principal - Misc. Expenses including Food	\$197.34
01/03/25	8000000151	Citibank	ROTC- Ex. Curr. Student Travel	\$198.03
01/03/25	8000000151	Citibank	Concession - Miscellaneous Operating	\$198.62
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$200.10

## January 2025 Expenditures

01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$200.32
01/03/25	8000000151	Citibank	General Supplies	\$208.37
01/03/25	8000000151	Citibank	Travel & Subsistence-Employ	\$210.00
01/03/25	8000000151	Citibank	Principal-Misc. Expenses-includes Food	\$212.82
01/03/25	8000000151	Citibank	Yes Fundraiser - Other Expenses	\$214.79
01/03/25	8000000151	Citibank	Yes Fundraiser - Other Expenses	\$214.79
01/03/25	8000000151	Citibank	General Supplies	\$216.57
01/03/25	8000000151	Citibank	General Supplies	\$220.64
01/03/25	8000000151	Citibank	Cafe Restaurant- General Supplies	\$220.75
01/03/25	8000000151	Citibank	Principal - Food for Staff Meetings	\$228.49
01/03/25	8000000151	Citibank	Miscellaneous Operating - PTECH	\$229.76
01/03/25	8000000151	Citibank	General Supplies	\$236.40
01/03/25	8000000151	Citibank	Principal - Other Exp. including Food purchases	\$237.16
01/03/25	8000000151	Citibank	Theatre Arts -Other Expenses	\$239.18
01/03/25	8000000151	Citibank	Cafe Restaurant- General Supplies	\$240.46
01/03/25	8000000151	Citibank	Safety & Security Coord Travel	\$241.82
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$242.31
01/03/25	8000000151	Citibank	Travel & Subsistence-Studen	\$242.66
01/03/25	8000000151	Citibank	Principal-Misc. Expenses including Food	\$249.16
01/03/25	8000000151	Citibank	General Supplies	\$251.26
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$251.67
01/03/25	8000000151	Citibank	Yes Fundraiser - Other Expenses	\$252.75
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$256.80
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$256.80
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$256.80
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$261.08

## January 2025 Expenditures

01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$261.08
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$261.08
01/03/25	8000000151	Citibank	Student Council-Ex. Curr General Supplies	\$264.56
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$268.71
01/03/25	8000000151	Citibank	General Supplies	\$270.29
01/03/25	8000000151	Citibank	Yes Fundraiser - Other Expenses	\$271.26
01/03/25	8000000151	Citibank	Travel & Subsistence-Studen	\$271.97
01/03/25	8000000151	Citibank	Cafe Restaurant- General Supplies	\$272.48
01/03/25	8000000151	Citibank	Safety & Security Coord Travel	\$275.73
01/03/25	8000000151	Citibank	Safety & Security Coord Travel	\$275.73
01/03/25	8000000151	Citibank	General Supplies	\$275.84
01/03/25	8000000151	Citibank	General Supplies	\$277.46
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$278.27
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$279.90
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$280.30
01/03/25	8000000151	Citibank	Floral Design - General Supplies	\$284.49
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$295.32
01/03/25	8000000151	Citibank	Fingerprinting Vouchers	\$295.50
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$296.78
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$299.93
01/03/25	8000000151	Citibank	Cafe Restaurant- General Supplies	\$303.25
01/03/25	8000000151	Citibank	Concession - Miscellaneous Operating	\$308.70
01/03/25	8000000151	Citibank	Concessions - Other Expenses	\$309.16
01/03/25	8000000151	Citibank	Travel & Subsistence-Studen	\$310.36
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$310.63
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$310.63
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$310.63
01/03/25	8000000151	Citibank	Science NHS Beta Eta Sigma - General Supplies	\$311.62
01/03/25	8000000151	Citibank	General Supplies	\$312.00
01/03/25	8000000151	Citibank	Travel - Superintendent	\$314.96

## January 2025 Expenditures

01/03/25	8000000151	Citibank	General Supplies	\$315.47
01/03/25	8000000151	Citibank	Theatre - Miscellaneous Operating	\$316.22
01/03/25	8000000151	Citibank	General Supplies	\$324.73
01/03/25	8000000151	Citibank	Concessions - General Supplies	\$330.07
01/03/25	8000000151	Citibank	General Supplies	\$336.63
01/03/25	8000000151	Citibank	Principal - Food for Staff Meetings	\$349.92
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$352.75
01/03/25	8000000151	Citibank	Meeting Refreshments	\$354.87
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$374.02
01/03/25	8000000151	Citibank	Travel & Subsistence-Studen	\$375.66
01/03/25	8000000151	Citibank	Meeting Refreshments	\$377.33
01/03/25	8000000151	Citibank	General Supplies	\$383.15
01/03/25	8000000151	Citibank	Academic UIL - Miscellaneous Operating	\$396.44
01/03/25	8000000151	Citibank	Travel & Subsistence-Employees - PTECH	\$400.00
01/03/25	8000000151	Citibank	Travel & Subsistence-Employees - PTECH	\$400.00
01/03/25	8000000151	Citibank	Travel & Subsistence-Employees - PTECH	\$400.00
01/03/25	8000000151	Citibank	Travel & Subsistence-Employees - PTECH	\$400.00
01/03/25	8000000151	Citibank	Travel & Subsistence-Studen	\$405.11
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$414.26
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$414.77
01/03/25	8000000151	Citibank	Travel & Subsistence-Employees	\$420.64
01/03/25	8000000151	Citibank	Travel & Subsistence-Employees	\$420.64
01/03/25	8000000151	Citibank	Travel & Subsistence-Employees	\$420.64
01/03/25	8000000151	Citibank	Theatre Arts - Ex. Curr. General Supplies	\$422.39
01/03/25	8000000151	Citibank	Safety & Security Coord Travel	\$441.45

## January 2025 Expenditures

01/03/25	8000000151	Citibank	Theatre - General Supplies	\$451.21
01/03/25	8000000151	Citibank	Cafe Restaurant- General Supplies	\$466.99
01/03/25	8000000151	Citibank	Travel & Subsistence-Studen	\$479.34
01/03/25	8000000151	Citibank	General Supplies	\$511.60
01/03/25	8000000151	Citibank	Principal - Misc. Expenses including Food	\$518.70
01/03/25	8000000151	Citibank	General Supplies	\$527.46
01/03/25	8000000151	Citibank	Theatre - General Supplies	\$533.60
01/03/25	8000000151	Citibank	Travel & Subsistence-Studen	\$550.56
01/03/25	8000000151	Citibank	General Supplies	\$568.87
01/03/25	8000000151	Citibank	General Supplies	\$624.00
01/03/25	8000000151	Citibank	General Supplies	\$650.98
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$651.90
01/03/25	8000000151	Citibank	Culinary Arts - General Supplies	\$653.37
01/03/25	8000000151	Citibank	Travel & Subsistence-Studen	\$710.00
01/03/25	8000000151	Citibank	Travel & Subsistence-Studen	\$715.00
01/03/25	8000000151	Citibank	Skills USA - General Supplies	\$715.00
01/03/25	8000000151	Citibank	General Supplies	\$746.74
01/03/25	8000000151	Citibank	Travel & Subsistence-Studen	\$804.49
01/03/25	8000000151	Citibank	Travel & Subsistence-Studen	\$834.00
01/03/25	8000000151	Citibank	FCCLA - Misc. Operating Expenses	\$882.00
01/03/25	8000000151	Citibank	Travel & Subsistence-Employees	\$899.43
01/03/25	8000000151	Citibank	Travel & Subsistence-Studen	\$1,010.40
01/03/25	8000000151	Citibank	Travel & Subsistence-Studen	\$1,101.12
01/03/25	8000000151	Citibank	Travel & Subsistence-Studen	\$1,161.60
01/03/25	8000000151	Citibank	Travel & Subsistence-Studen	\$1,208.90
01/03/25	8000000151	Citibank	Travel & Subsistence-Studen	\$1,208.90
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$1,254.20
01/03/25	8000000151	Citibank	Principal -Miscellaneous Operating	\$1,503.39
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$2,581.56
01/03/25	8000000151	Citibank	Travel & Subsistence-Students	\$3,393.20



## January 2025 Expenditures

01/03/25	8000000151	Citibank	Debate Team - Ex. Curr. Student Travel	\$5,681.85
01/03/25	8000000151	Citibank	Band - Ex, Curr. Student Travel	\$9,609.28
01/03/25	8000000151	Citibank	Theatre Arts - Travel & Registrations w/Students	\$14,890.00
01/03/25	8000000735	HSA Bank	Hsa Bank	\$19,693.41
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$5.00
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$7.50
01/03/25	8000000151	Citibank	General Supplies	\$10.72
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$33.60
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$42.50
01/03/25	8000000151	Citibank	General Supplies	\$44.23
01/03/25	8000000151	Citibank	General Supplies	\$49.90
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$109.94
01/03/25	8000000151	Citibank	General Supplies	\$139.80
01/03/25	8000000151	Citibank	General Supplies	\$142.71
01/03/25	8000000151	Citibank	General Supplies	\$153.78
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$269.12
01/03/25	8000000151	Citibank	General Supplies	\$279.60
01/03/25	8000000151	Citibank	Miscellaneous Operating	\$470.71
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$4.07
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$14.95
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$16.49
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$19.62
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$23.91
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$47.87
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$55.49
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$88.79
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$90.20
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$98.64
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$136.98
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$202.92
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$366.26
01/06/25	8000000723	Teacher Retirement System	622 L 00 2155 02 000 0 00 000	\$446.35
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$483.94
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$527.58

## January 2025 Expenditures

01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$535.00
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$712.94
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$727.36
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$906.20
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$1,293.09
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$1,620.74
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$1,765.92
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$1,824.69
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$2,434.73
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$2,962.63
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$3,406.23
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$3,482.14
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$5,398.28
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$6,739.88
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$8,397.41
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$8,620.75
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$12,534.49
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$13,194.53
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$41,558.42
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$47,951.35
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$79,155.24
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$81,463.63
01/06/25	8000000723	Teacher Retirement System	Teacher Retirement System	\$527,469.49
01/10/25	528860	Abilene Christian University	Incubator - Miscellaneous Operating	\$1,250.00
01/10/25	528861	Agency 405	Background checks	\$30.00
01/10/25	9000010764	Alamo Iron Works	General Supplies	\$203.48
01/10/25	9000010764	Alamo Iron Works	General Supplies	\$4,999.25
01/10/25	9000010765	Albarracin, Daniel Alberto	Game Officials	\$180.00
01/10/25	9000010765	Albarracin, Daniel Alberto	Game Officials	\$180.00
01/10/25	9000010766	Alert Services, Inc.	General Supplies	\$599.60
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	(\$19.98)
01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	(\$15.99)
01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	(\$9.99)

## January 2025 Expenditures

01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	(\$4.98)
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	(\$1.90)
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	(\$1.68)
01/10/25	9000010767	Amazon.com Services, Inc.	Nurse's Equipment	\$3.69
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$3.99
01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	\$3.99
01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	\$4.98
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$4.99
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$5.72
01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	\$5.99
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$6.20
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$6.65
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$6.79
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$7.24
01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	\$7.98
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$7.99
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$7.99
01/10/25	9000010767	Amazon.com Services, Inc.	Nurse's Equipment	\$8.10
01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	\$8.38
01/10/25	9000010767	Amazon.com Services, Inc.	Band - Ex. Curr General Supplies	\$8.54
01/10/25	9000010767	Amazon.com Services, Inc.	Band - Ex. Curr General Supplies	\$8.79
01/10/25	9000010767	Amazon.com Services, Inc.	Nurse's Equipment	\$8.85
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$8.99
01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	\$8.99
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$9.72
01/10/25	9000010767	Amazon.com Services, Inc.	Nurse's Equipment	\$9.90

## January 2025 Expenditures

01/10/25	9000010767	Amazon.com Services, Inc.	Band - Ex. Curr General Supplies	\$9.94
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$9.99
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$9.99
01/10/25	9000010767	Amazon.com Services, Inc.	Nurse's Equipment	\$9.99
01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	\$9.99
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$10.15
01/10/25	9000010767	Amazon.com Services, Inc.	Band - Ex. Curr General Supplies	\$10.40
01/10/25	9000010767	Amazon.com Services, Inc.	BEF - General Supplies	\$11.64
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$11.74
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$11.83
01/10/25	9000010767	Amazon.com Services, Inc.	Band - Ex. Curr General Supplies	\$11.89
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$12.31
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$12.46
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$12.96
01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	\$12.99
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$13.48
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$14.84
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$14.84
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$14.99
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$15.90
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$15.98
01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	\$15.99
01/10/25	9000010767	Amazon.com Services, Inc.	Band - Ex. Curr General Supplies	\$16.20
01/10/25	9000010767	Amazon.com Services, Inc.	Nurse's Equipment	\$16.44
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$16.87
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$16.93
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$17.08
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$17.49
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$17.58

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01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$17.64
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$17.86
01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	\$17.95
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$17.99
01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	\$17.99
01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	\$17.99
01/10/25	9000010767	Amazon.com Services, Inc.	Band - Ex. Curr General Supplies	\$18.75
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$18.99
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$19.53
01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	\$19.98
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$20.00
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$20.00
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$20.00
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$20.00
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$20.00
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$20.13
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$20.36
01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	\$20.99
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$21.35
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$21.35
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$22.99
01/10/25	9000010767	Amazon.com Services, Inc.	BEF - General Supplies	\$22.99
01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	\$24.03
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$26.98
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$26.99
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$27.58
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$30.96
01/10/25	9000010767	Amazon.com Services, Inc.	Theatre - General Supplies	\$31.49
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$33.99

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01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$34.46
01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	\$34.99
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies - Floral Design	\$35.33
01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	\$35.98
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$36.24
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$37.98
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$37.98
01/10/25	9000010767	Amazon.com Services, Inc.	Band - Ex. Curr General Supplies	\$37.99
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$39.15
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$39.99
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$40.04
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$41.98
01/10/25	9000010767	Amazon.com Services, Inc.	Principal - Student General Supplies	\$43.99
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$46.08
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$47.92
01/10/25	9000010767	Amazon.com Services, Inc.	BEF - General Supplies	\$51.20
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$51.98
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$52.79
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$52.94
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$64.95
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$67.99
01/10/25	9000010767	Amazon.com Services, Inc.	Theatre Arts - General Supplies	\$69.99
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$78.36
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$80.97
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$84.28
01/10/25	9000010767	Amazon.com Services, Inc.	Band - Ex. Curr General Supplies	\$89.98
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$116.40
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$122.47
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$129.99
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$139.96
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$184.95



## January 2025 Expenditures

01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$201.68
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$257.98
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$309.98
01/10/25	9000010767	Amazon.com Services, Inc.	BEF - General Supplies	\$333.98
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$335.52
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies - Floral Design	\$468.00
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$672.60
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$806.72
01/10/25	9000010767	Amazon.com Services, Inc.	BEF - General Supplies	\$2,918.92
01/10/25	9000010768	Automatic Fire Protection	Supplies - Maintenance	\$235.00
01/10/25	9000010768	Automatic Fire Protection	Contracted Maintenance	\$520.00
01/10/25	528862	Bandera Electric Cooperative	Electricity	\$30.50
01/10/25	528863	Bandera High School	Travel & Subsistence-Student	\$430.00
01/10/25	528864	Bell Hydrogas, Inc.	Supplies - Maintenance	\$30.60
01/10/25	528864	Bell Hydrogas, Inc.	Natural Gas	\$1,312.00
01/10/25	528864	Bell Hydrogas, Inc.	Natural Gas	\$2,795.00
01/10/25	9000010769	Bell, Cory S	Travel & Subsistence-Employees	\$419.57
01/10/25	528865	Bio-Rad Laboratories, Inc.	General Supplies - Science	\$18.05
01/10/25	9000010770	Blick Art Materials	Art - General Supplies	(\$24.23)
01/10/25	9000010770	Blick Art Materials	Art - General Supplies	\$24.23
01/10/25	9000010770	Blick Art Materials	General Supplies	\$458.78
01/10/25	528866	Boerne Office Supply	Principal - General Supplies	\$99.00
01/10/25	528866	Boerne Office Supply	General Supplies	\$99.99
01/10/25	528866	Boerne Office Supply	General Supplies	\$169.99
01/10/25	9000010771	Bowers, Marie Dodd	Travel & Subsistence-Employees	\$59.09
01/10/25	9000010772	BrainPOP LLC	BEF Grants - General Supplies	\$4,095.00
01/10/25	528867	Broadway Licensing LLC	Theatre Arts - General Supplies	\$14.00
01/10/25	528867	Broadway Licensing LLC	Theatre Arts - General Supplies	\$75.00
01/10/25	528867	Broadway Licensing LLC	Theatre Arts - General Supplies	\$120.00
01/10/25	528867	Broadway Licensing LLC	Theatre Arts - General Supplies	\$299.75
01/10/25	9000010773	Burnet EMS Training Center	Wellness- General Supplies	\$490.00
01/10/25	9000010774	Ceja, Marc	Game Officials	\$100.00
01/10/25	9000010775	CGC General Contractors Inc	Art Room Upgrade/Library HUBS/Add Space Hard Cost	\$134,548.50



## January 2025 Expenditures

01/10/25	9000010776	City Electric Supply Company	Supplies - Maintenance	\$2,312.90
01/10/25	9000010777	City Of Boerne Utilities	Water	\$32.36
01/10/25	9000010777	City Of Boerne Utilities	Water	\$34.52
01/10/25	9000010777	City Of Boerne Utilities	Sewer	\$189.82
01/10/25	9000010777	City Of Boerne Utilities	Water	\$193.75
01/10/25	9000010777	City Of Boerne Utilities	Water	\$486.04
01/10/25	9000010777	City Of Boerne Utilities	Water	\$673.72
01/10/25	9000010777	City Of Boerne Utilities	Water	\$732.09
01/10/25	9000010777	City Of Boerne Utilities	Sewer	\$843.38
01/10/25	9000010777	City Of Boerne Utilities	Natural Gas	\$1,252.75
01/10/25	9000010777	City Of Boerne Utilities	Natural Gas	\$1,260.25
01/10/25	9000010777	City Of Boerne Utilities	Sewer	\$1,516.89
01/10/25	9000010777	City Of Boerne Utilities	Sewer	\$1,586.74
01/10/25	9000010777	City Of Boerne Utilities	Natural Gas	\$1,672.40
01/10/25	9000010777	City Of Boerne Utilities	Water	\$1,779.05
01/10/25	9000010777	City Of Boerne Utilities	Natural Gas	\$1,903.63
01/10/25	9000010777	City Of Boerne Utilities	Water	\$1,928.20
01/10/25	9000010777	City Of Boerne Utilities	Electricity	\$1,993.65
01/10/25	9000010777	City Of Boerne Utilities	Classroom Additions Soft Cost	\$2,414.66
01/10/25	9000010777	City Of Boerne Utilities	Electricity	\$2,836.84
01/10/25	9000010777	City Of Boerne Utilities	Water	\$2,900.32
01/10/25	9000010777	City Of Boerne Utilities	Sewer	\$4,110.02
01/10/25	9000010777	City Of Boerne Utilities	Water	\$6,239.74
01/10/25	9000010777	City Of Boerne Utilities	Natural Gas	\$6,579.71
01/10/25	9000010777	City Of Boerne Utilities	Electricity	\$15,921.00
01/10/25	9000010777	City Of Boerne Utilities	Electricity	\$27,254.41
01/10/25	9000010777	City Of Boerne Utilities	Electricity	\$37,000.88
01/10/25	9000010778	CPS Energy	Electricity	\$141.67
01/10/25	9000010778	CPS Energy	Electricity	\$3,684.95
01/10/25	9000010778	CPS Energy	Electricity	\$6,608.88
01/10/25	9000010779	D.L. Bandy Constructors, Inc.	Academy Expansion Hard Cost	\$87,485.50
01/10/25	528868	Davis, Michael A, Sr	Game Officials	\$135.00
01/10/25	9000010780	Demco, Inc.	General Supplies	\$528.85
01/10/25	528869	Dripping Springs ISD	Debate Team - Ex. Curr. Student Travel	\$683.00
01/10/25	9000010781	Eduphoria! Incorporated	General Supplies	\$4,680.00

## January 2025 Expenditures

01/10/25	9000010782	Egbuchuram, Christopher	Game Officials	\$100.00
01/10/25	528870	Eggins, Reginald	Game Officials	\$115.00
01/10/25	9000010783	ErDOS, Katrina Regan	Fingerprinting Vouchers	\$10.21
01/10/25	9000010783	ErDOS, Katrina Regan	Fingerprinting Vouchers	\$40.25
01/10/25	9000010785	Evans, Robert Ryan	Game Officials	\$180.00
01/10/25	528871	Ewell Educational Service, Inc.	Travel & Subsistence-Studen	\$12.00
01/10/25	528871	Ewell Educational Service, Inc.	Travel & Subsistence-Studen	\$12.00
01/10/25	528871	Ewell Educational Service, Inc.	Travel & Subsistence-Studen	\$16.00
01/10/25	528871	Ewell Educational Service, Inc.	Travel & Subsistence-Studen	\$16.00
01/10/25	528871	Ewell Educational Service, Inc.	Travel & Subsistence-Studen	\$40.00
01/10/25	528871	Ewell Educational Service, Inc.	Travel & Subsistence-Studen	\$50.00
01/10/25	528871	Ewell Educational Service, Inc.	Travel & Subsistence-Studen	\$63.00
01/10/25	528871	Ewell Educational Service, Inc.	Travel & Subsistence-Studen	\$65.00
01/10/25	528871	Ewell Educational Service, Inc.	Travel & Subsistence-Studen	\$120.00
01/10/25	528871	Ewell Educational Service, Inc.	Travel & Subsistence-Studen	\$197.00
01/10/25	528871	Ewell Educational Service, Inc.	Travel & Subsistence-Studen	\$230.00
01/10/25	528871	Ewell Educational Service, Inc.	Travel & Subsistence-Studen	\$427.00
01/10/25	528871	Ewell Educational Service, Inc.	Travel & Subsistence-Studen	\$1,100.00
01/10/25	9000010786	Farris, Callie	Travel & Subsistence-Employees	\$80.80
01/10/25	9000010787	Firefly Professional Service Providers LLC	Professional Services	\$2,952.00
01/10/25	9000010787	Firefly Professional Service Providers LLC	Professional Services	\$5,544.00
01/10/25	9000010787	Firefly Professional Service Providers LLC	Professional Services	\$6,856.00
01/10/25	9000010788	Flores, Joshua	Game Officials	\$180.00
01/10/25	528872	Flores, Rolando	Game Officials	\$180.00
01/10/25	528873	Freedom Footsteps LLC	Professional Services	\$1,552.50
01/10/25	528874	Garcia, Roberto R	Game Officials	\$180.00
01/10/25	9000010789	Gardner, Donna Rachel	Travel & Subsistence-Employ	\$11.26
01/10/25	528875	Grainger	CHS Supplies - Custodial	\$610.40
01/10/25	528875	Grainger	CHS Supplies - Custodial	\$1,109.20
01/10/25	528876	Grey Forest Utilities	Natural Gas	\$1,708.51
01/10/25	9000010790	Guadalupe-Blanco River Authority	Water	\$8,594.95

## January 2025 Expenditures

01/10/25	9000010790	Guadalupe-Blanco River Authority	Sewer	\$11,127.83
01/10/25	9000010791	GVTC	GVTC INTERNET SERVICES	\$119.73
01/10/25	9000010791	GVTC	GVTC INTERNET SERVICES	\$205.96
01/10/25	9000010791	GVTC	GVTC INTERNET SERVICES	\$250.62
01/10/25	9000010791	GVTC	GVTC INTERNET SERVICES	\$250.62
01/10/25	9000010791	GVTC	GVTC INTERNET SERVICES	\$254.01
01/10/25	9000010791	GVTC	GVTC INTERNET SERVICES	\$268.02
01/10/25	9000010791	GVTC	GVTC INTERNET SERVICES	\$426.38
01/10/25	9000010791	GVTC	GVTC INTERNET SERVICES	\$2,551.32
01/10/25	9000010791	GVTC	GVTC INTERNET SERVICES	\$18,128.93
01/10/25	9000010792	Heat Transfer Solutions Inc. (HTS)	Supplies - Maintenance	\$2,000.00
01/10/25	9000010793	Hillyard, Inc.	Supplies - Custodial	\$915.14
01/10/25	528877	Hines, Tommy	Game Officials	\$180.00
01/10/25	528878	Identifix Inc.	General Supplies	\$2,388.00
01/10/25	9000010794	Industrial Communications	General Supplies	\$780.00
01/10/25	9000010795	J.W. Pepper & Sons, Inc	General Supplies	\$29.99
01/10/25	9000010795	J.W. Pepper & Sons, Inc	General Supplies	\$54.99
01/10/25	9000010795	J.W. Pepper & Sons, Inc	General Supplies	\$75.00
01/10/25	528879	Janal Wholesale	Floral Design - General Supplies	\$113.00
01/10/25	9000010796	JustFOIA, Inc	General Supplies	\$3,162.50
01/10/25	9000010797	Kendall Appraisal District	Tax Appraisal & Collection	\$6,355.06
01/10/25	528880	Kendall County	General Supplies	\$125.00
01/10/25	528881	Kendall County WCID 3A	Water	\$733.00
01/10/25	528881	Kendall County WCID 3A	Water	\$3,868.00
01/10/25	528881	Kendall County WCID 3A	Water	\$13,110.00
01/10/25	9000010798	Kiolbassa, Leah Kyler	Travel & Subsistence-Employees	\$77.85
01/10/25	9000010798	Kiolbassa, Leah Kyler	Travel & Subsistence-Employees	\$101.51
01/10/25	528882	Lewis, Ranger	Game Officials	\$100.00
01/10/25	9000010800	Magic in the Sky LLC	Principal - Contracted Services	\$125.00
01/10/25	9000010800	Magic in the Sky LLC	Principal - Miscellaneous Contracted Svs	\$125.00
01/10/25	9000010801	Martin, Jared N	Travel & Subsistence-Employee	\$91.12

## January 2025 Expenditures

01/10/25	9000010802	Martinez, Michael	Game Officials	\$100.00
01/10/25	9000010802	Martinez, Michael	Game Officials	\$135.00
01/10/25	9000010803	MasterWord Services Inc.	Miscellaneous Contracted Sv	\$203.78
01/10/25	9000010803	MasterWord Services Inc.	Miscellaneous Contracted Sv	\$452.61
01/10/25	528883	Matheson Tri-Gas, Inc.	General Supplies	\$224.68
01/10/25	528884	Maxwell, Stefan	Game Officials	\$180.00
01/10/25	9000010804	Medicaleshop Inc.	Academy Expansion F&E	\$425.00
01/10/25	9000010804	Medicaleshop Inc.	Academy Expansion F&E	\$1,721.50
01/10/25	528885	Medina Valley H.S.	Travel & Subsistence-Studen	(\$400.00)
01/10/25	528885	Medina Valley H.S.	Travel & Subsistence-Studen	\$400.00
01/10/25	9000010805	Monarch Trophy Studio	Miscellaneous Operating	\$95.95
01/10/25	9000010805	Monarch Trophy Studio	Miscellaneous Operating	\$959.75
01/10/25	9000010806	Moring, Stephen Gregory	Professional Services	\$192.50
01/10/25	9000010806	Moring, Stephen Gregory	Professional Services	\$316.25
01/10/25	528886	Morton, Tarik	Game Officials	\$180.00
01/10/25	9000010807	Moy Tarin Ramirez Engineers	CHS Tennis Court French Drain	\$217.50
01/10/25	9000010807	Moy Tarin Ramirez Engineers	Art Room Upgrade/Library HUBS/Add Space Soft Cost	\$3,056.80
01/10/25	9000010807	Moy Tarin Ramirez Engineers	BHS Misc Contracted Svs	\$10,725.00
01/10/25	9000010808	Murphy, James	Game Officials	\$135.00
01/10/25	9000010809	Muzquiz, Michelle	Dyslexia Teacher Travel	\$18.09
01/10/25	9000010810	N2 Learning L C	PROFESSIONAL DEVEOPMENT	\$17,693.77
01/10/25	9000010811	Nagle-Pinkham, Daniel	Game Officials	\$135.00
01/10/25	9000010812	Navigate360 LLC	Misc Contracted Services	\$3,802.69
01/10/25	528887	Northeast ISD	Travel & Subsistence-Studen	\$450.00
01/10/25	528887	Northeast ISD	Travel & Subsistence-Studen	\$760.00
01/10/25	528888	Office Depot	General Supplies	\$18.83
01/10/25	528888	Office Depot	General Supplies	\$41.35
01/10/25	528888	Office Depot	General Supplies	\$44.12
01/10/25	528888	Office Depot	General Supplies	\$47.53
01/10/25	528888	Office Depot	General Supplies	\$52.17
01/10/25	528888	Office Depot	General Supplies	\$53.80
01/10/25	528888	Office Depot	General Supplies	\$67.25
01/10/25	528888	Office Depot	General Supplies	\$67.25
01/10/25	528888	Office Depot	General Supplies	\$67.25

## January 2025 Expenditures

01/10/25	528888	Office Depot	General Supplies	\$67.25
01/10/25	528888	Office Depot	General Supplies	\$67.25
01/10/25	528888	Office Depot	General Supplies	\$88.45
01/10/25	528888	Office Depot	General Supplies	\$94.15
01/10/25	528888	Office Depot	General Supplies	\$155.97
01/10/25	9000010813	O'Hare, John Matthew	Travel & Subsistence-Employees	\$284.08
01/10/25	528889	Pantoja, Daniel	Game Officials	\$135.00
01/10/25	528890	PBK Architects Inc	C/O Academy Improvements Soft Costs	\$300.00
01/10/25	528891	Pedernales Electric Cooperative	Electricity	\$4,482.37
01/10/25	9000010814	Perez, Melissa Ann	Dyslexia Teacher Travel	\$43.55
01/10/25	528892	Phillips, Maximilian	Game Officials	\$135.00
01/10/25	528893	Pitney Bowes, Inc.	Rentals - Operating	\$528.90
01/10/25	8000000142	Pitney Bowes, Inc.	General Supplies	\$1,500.00
01/10/25	9000010815	Polanco, Alex	Game Officials	\$180.00
01/10/25	9000010816	Population and Survey Analysts	Misc Contracted Svcs	\$15,400.00
01/10/25	528894	Prime Systems	Miscellaneous Contracted Sv	\$80.00
01/10/25	528894	Prime Systems	Miscellaneous Contracted Sv	\$269.80
01/10/25	528895	Quintero, Frank A	Game Officials	\$125.00
01/10/25	528896	Reece Plumbing	Supplies - Maintenance	\$403.45
01/10/25	528896	Reece Plumbing	Supplies - Maintenance	\$843.62
01/10/25	9000010817	Rexel USA Inc	Supplies - Maintenance	\$295.26
01/10/25	9000010818	Reyna, Rocky	Game Officials	\$115.00
01/10/25	9000010819	Richardson, Melanie J	Travel - Superintendent	\$170.45
01/10/25	528897	Rodriguez, Estevan	Game Officials	\$135.00
01/10/25	528898	Rodriguez, Jared	Game Officials	\$87.50
01/10/25	9000010820	SafetyMed LLC	General Supplies	\$14.00
01/10/25	9000010820	SafetyMed LLC	General Supplies	\$210.00
01/10/25	9000010820	SafetyMed LLC	General Supplies	\$378.00
01/10/25	9000010820	SafetyMed LLC	General Supplies	\$3,998.00
01/10/25	9000010821	Salinas Gutierrez, Estefania	Dyslexia Teacher Travel	\$115.58
01/10/25	528899	Salinas, Rogelio	Game Officials	\$100.00
01/10/25	9000010822	Schindler Elevator Corporation	Elevator Inspections & Licenses	\$329.08
01/10/25	9000010822	Schindler Elevator Corporation	Elevator Inspections & Licenses	\$329.08
01/10/25	9000010823	School Life	General Supplies	\$19.65

## January 2025 Expenditures

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## January 2025 Expenditures

01/10/25	9000010824	School Specialty Inc.	General Supplies	\$5.33
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$5.33
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$5.33
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$5.33
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$5.33
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$5.33
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$5.33
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$5.34
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$5.34
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$5.34
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$5.34
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$5.34
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$5.34
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$5.34
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$6.16
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$6.17
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$6.17
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$6.17
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$6.17
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$6.17
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$6.17
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$6.17
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$6.17
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$6.17
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$6.17
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$6.17
01/10/25	9000010824	School Specialty Inc.	General Supplies	\$6.17
01/10/25	9000010825	Sherwin Williams	Supplies - Maintenance	\$112.42
01/10/25	9000010826	SHI Government Solutions	Contracted Maintenance	\$570.05
01/10/25	9000010826	SHI Government Solutions	Contracted Maintenance	\$570.05
01/10/25	9000010826	SHI Government Solutions	Contracted Maintenance	\$3,872.20
01/10/25	9000010826	SHI Government Solutions	Contracted Maintenance	\$4,108.32
01/10/25	9000010826	SHI Government Solutions	Contracted Maintenance	\$7,092.94
01/10/25	9000010826	SHI Government Solutions	Contracted Maintenance	\$7,092.94
01/10/25	9000010827	Shipman, Chrissy Suzanne	Choir - Ex. Curr. Student Travel	\$4.99
01/10/25	9000010827	Shipman, Chrissy Suzanne	Choir - Ex. Curr. Student Travel	\$143.88



## January 2025 Expenditures

01/10/25	9000010828	SNO Sites	Yearbook - Ex. Curr. General Supplies	\$200.00
01/10/25	9000010828	SNO Sites	Yearbook - Ex. Curr. General Supplies	\$250.00
01/10/25	9000010828	SNO Sites	Yearbook - Ex. Curr. General Supplies	\$500.00
01/10/25	9000010828	SNO Sites	Yearbook - Ex. Curr. General Supplies	\$500.00
01/10/25	9000010829	Strong, Jennifer Anne	Principal-Employee Staff travel	\$143.24
01/10/25	9000010830	Suddath Workplace Solutions	Art Room Upgrade/Library HUBS/Add Space Soft Cost	\$2,682.72
01/10/25	9000010831	Sysco Central Texas Inc.	General Supplies	\$909.33
01/10/25	528900	Tablizo, Florencio	Game Officials	\$135.00
01/10/25	9000010832	Terracon Consultants, Inc.	Aquatics Learning Center Soft Cost	\$2,455.00
01/10/25	528901	Texas Music Educators Association	Dues Only	\$65.00
01/10/25	528901	Texas Music Educators Association	Dues Only	\$65.00
01/10/25	528901	Texas Music Educators Association	Travel & Subsistence-Employees	\$70.00
01/10/25	528901	Texas Music Educators Association	Travel & Subsistence-Employees	\$70.00
01/10/25	528901	Texas Music Educators Association	Travel & Subsistence-Employees	\$70.00
01/10/25	528901	Texas Music Educators Association	Travel & Subsistence-Employ	\$70.00
01/10/25	528901	Texas Music Educators Association	Travel & Subsistence-Employees	\$135.00
01/10/25	528901	Texas Music Educators Association	Travel & Subsistence-Employees	\$205.00
01/10/25	528902	Thad Ziegler Glass Ltd	Contracted Maintenance	\$435.50
01/10/25	528903	Thyssenkrupp Elevator Corp.	Elevator Inspections & Licenses	\$1,404.42
01/10/25	528904	Tractor Supply Company	Supplies - Maintenance	\$9.15
01/10/25	528904	Tractor Supply Company	Supplies - Maintenance	\$41.94
01/10/25	528904	Tractor Supply Company	Supplies - Maintenance	\$53.98

## January 2025 Expenditures

01/10/25	528904	Tractor Supply Company	Supplies - Maintenance	\$299.98
01/10/25	9000010833	Triple-S Steel Supply LLC	General Supplies	\$865.61
01/10/25	9000010835	Vivacity Tech PBC	General Supplies Prop 2	\$0.00
01/10/25	9000010835	Vivacity Tech PBC	General Supplies Prop 2	\$0.00
01/10/25	9000010835	Vivacity Tech PBC	General Supplies Prop 2	\$0.00
01/10/25	9000010835	Vivacity Tech PBC	General Supplies Prop 2	\$0.00
01/10/25	9000010835	Vivacity Tech PBC	General Supplies Prop 2	\$0.00
01/10/25	9000010835	Vivacity Tech PBC	General Supplies Prop 2	\$0.00
01/10/25	9000010835	Vivacity Tech PBC	General Supplies Prop 2	\$0.00
01/10/25	9000010835	Vivacity Tech PBC	General Supplies Prop 2	\$0.00
01/10/25	9000010835	Vivacity Tech PBC	General Supplies Prop 2	\$0.00
01/10/25	9000010835	Vivacity Tech PBC	General Supplies Prop 2	\$0.00
01/10/25	9000010835	Vivacity Tech PBC	General Supplies Prop 2	\$0.00
01/10/25	9000010835	Vivacity Tech PBC	General Supplies Prop 2	\$0.00
01/10/25	9000010835	Vivacity Tech PBC	General Supplies Prop 2	\$0.00
01/10/25	9000010835	Vivacity Tech PBC	BEF Grants - Instructional Equipment	\$94.98
01/10/25	9000010835	Vivacity Tech PBC	IMA Instructional Materials	\$165.00
01/10/25	9000010835	Vivacity Tech PBC	IMA Instructional Materials	\$417.00
01/10/25	9000010835	Vivacity Tech PBC	General Supplies	\$1,120.00
01/10/25	9000010835	Vivacity Tech PBC	General Supplies	\$1,397.73
01/10/25	9000010835	Vivacity Tech PBC	General Supplies Prop 2	\$1,664.00
01/10/25	9000010835	Vivacity Tech PBC	General Supplies	\$3,720.02
01/10/25	9000010835	Vivacity Tech PBC	IMA Instructional Materials	\$5,577.00
01/10/25	9000010835	Vivacity Tech PBC	General Supplies Prop 2	\$5,668.00
01/10/25	9000010835	Vivacity Tech PBC	BEF Grants - Instructional Equipment	\$10,395.00
01/10/25	9000010835	Vivacity Tech PBC	General Supplies Prop 2	\$13,984.00
01/10/25	9000010835	Vivacity Tech PBC	General Supplies Prop 2	\$15,600.00
01/10/25	9000010835	Vivacity Tech PBC	General Supplies Prop 2	\$47,633.00
01/10/25	9000010835	Vivacity Tech PBC	General Supplies Prop 2	\$131,100.00
01/10/25	528905	Volbeda, Megan	Game Officials	\$180.00
01/10/25	528906	W W Tire Co.	Tires	\$15.00
01/10/25	528907	Waller, Jemarlon	Game Officials	\$100.00

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01/10/25	9000010836	Waste Management Of Texas, Inc	Garbage	\$153.17
01/10/25	9000010836	Waste Management Of Texas, Inc	Garbage	\$15,080.57
01/10/25	9000010837	Wicketts Lopez, Tara Renee	Travel & Subsistence-Employees	\$11.53
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$9.97
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$21.51
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$24.99
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$26.97
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$39.92
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$44.99
01/10/25	9000010767	Amazon.com Services, Inc.	General Supplies	\$99.72
01/10/25	528865	Bio-Rad Laboratories, Inc.	General Supplies	\$33.00
01/10/25	528865	Bio-Rad Laboratories, Inc.	General Supplies	\$229.28
01/10/25	9000010784	ESC Region 20	Education Service Center Svs	\$480.00
01/10/25	9000010784	ESC Region 20	Education Service Center Svs	\$480.00
01/10/25	9000010799	Lakeshore Learning Materials	General Supplies	\$47.49
01/10/25	9000010799	Lakeshore Learning Materials	General Supplies	\$47.49
01/10/25	9000010799	Lakeshore Learning Materials	General Supplies	\$47.49
01/10/25	9000010799	Lakeshore Learning Materials	General Supplies	\$66.49
01/10/25	9000010799	Lakeshore Learning Materials	General Supplies	\$75.99
01/10/25	9000010799	Lakeshore Learning Materials	General Supplies	\$94.80
01/10/25	9000010799	Lakeshore Learning Materials	General Supplies	\$94.96
01/10/25	9000010799	Lakeshore Learning Materials	General Supplies	\$113.05
01/10/25	9000010799	Lakeshore Learning Materials	General Supplies	\$170.05
01/10/25	9000010799	Lakeshore Learning Materials	General Supplies	\$189.05
01/10/25	9000010799	Lakeshore Learning Materials	General Supplies	\$204.25
01/10/25	9000010799	Lakeshore Learning Materials	General Supplies	\$284.05
01/10/25	9000010799	Lakeshore Learning Materials	General Supplies	\$284.05
01/10/25	9000010799	Lakeshore Learning Materials	General Supplies	\$379.05
01/10/25	9000010799	Lakeshore Learning Materials	General Supplies	\$569.05
01/10/25	9000010799	Lakeshore Learning Materials	General Supplies	\$569.05
01/10/25	9000010799	Lakeshore Learning Materials	General Supplies	\$569.05
01/10/25	9000010799	Lakeshore Learning Materials	General Supplies	\$569.05
01/10/25	9000010834	Vex Robotics, Inc.	General Supplies	\$1,438.75

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01/10/25	9000010834	Vex Robotics, Inc.	General Supplies	\$1,438.75
01/10/25	9000010834	Vex Robotics, Inc.	General Supplies	\$1,438.75
01/10/25	9000010834	Vex Robotics, Inc.	General Supplies	\$1,438.75
01/10/25	9000010834	Vex Robotics, Inc.	General Supplies	\$1,438.75
01/10/25	9000010834	Vex Robotics, Inc.	General Supplies	\$1,438.75
01/10/25	9000010834	Vex Robotics, Inc.	General Supplies	\$1,438.75
01/10/25	9000010834	Vex Robotics, Inc.	General Supplies	\$1,438.75
01/13/25	528284	Bynum, Rachael	Accompanist	(\$455.00)
01/13/25	528285	Citta, Abrianna	Debate - Miscellaneous Contracted Svs	(\$150.00)
01/15/25	528233	Bennett, Nell	Game Officials	(\$155.00)
01/15/25	80000000003	Chicago Title of Texas, LLC	Land Purch/Improve/Fees	\$4,000,000.00
01/15/25	9000010803	MasterWord Services Inc.	Miscellaneous Contracted Sv	(\$452.61)
01/15/25	9000010803	MasterWord Services Inc.	Miscellaneous Contracted Sv	(\$203.78)
01/15/25	8000000734	Teacher Retirement System	Group Health-ActiveCare 2	\$1,507.00
01/15/25	8000000734	Teacher Retirement System	Group Health-ActiveCare PrimaryPlus	\$115,560.00
01/15/25	8000000734	Teacher Retirement System	Group Health-ActiveCare HD	\$158,774.00
01/15/25	8000000734	Teacher Retirement System	Group Health-ActiveCare Primary	\$299,876.00
01/17/25	528908	A&M Consolidated High School	Travel & Subsistence-Studen	\$275.00
01/17/25	528909	Abecedarian ABC, LLC	General Supplies	\$12.00
01/17/25	528909	Abecedarian ABC, LLC	General Supplies	\$12.00
01/17/25	9000010838	Alamo Architects, Inc	Academy Expansion Soft Cost	\$14,948.41
01/17/25	9000010839	Albarracin, Daniel Alberto	Game Officials	\$195.00
01/17/25	528910	Alderson & Associates Inc.	BHS/BMSN/CHS HVAC Deferred Maint. Soft Cost	\$926.18
01/17/25	9000010840	Alvarez, Andrew	Game Officials	\$195.00
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	(\$107.67)
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	(\$49.29)
01/17/25	9000010841	Amazon.com Services, Inc.	Library - General Supplies	(\$22.28)
01/17/25	9000010841	Amazon.com Services, Inc.	Theatre - General Supplies	\$0.15
01/17/25	9000010841	Amazon.com Services, Inc.	Theatre - General Supplies	\$0.45
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$4.19
01/17/25	9000010841	Amazon.com Services, Inc.	Band - Ex. Curr General Supplies	\$4.96

## January 2025 Expenditures

01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$4.99
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - General Supplies	\$4.99
01/17/25	9000010841	Amazon.com Services, Inc.	Band - Ex. Curr General Supplies	\$5.57
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$6.23
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$6.53
01/17/25	9000010841	Amazon.com Services, Inc.	5th Grade Business Fair-General Supplies	\$6.94
01/17/25	9000010841	Amazon.com Services, Inc.	BEF Grants - General Supplies	\$6.99
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - Student General Supplies	\$6.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$7.36
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$7.49
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$7.98
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$7.98
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$7.99
01/17/25	9000010841	Amazon.com Services, Inc.	PTO - General Supplies	\$7.99
01/17/25	9000010841	Amazon.com Services, Inc.	5th Grade Business Fair-General Supplies	\$8.27
01/17/25	9000010841	Amazon.com Services, Inc.	5th Grade Business Fair-General Supplies	\$8.47
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$8.49
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$8.52
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$8.79
01/17/25	9000010841	Amazon.com Services, Inc.	Band - Ex. Curr General Supplies	\$8.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$9.70
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - Student General Supplies	\$9.90
01/17/25	9000010841	Amazon.com Services, Inc.	PTO - General Supplies	\$9.97
01/17/25	9000010841	Amazon.com Services, Inc.	5th Grade Business Fair-General Supplies	\$10.95
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - General Supplies	\$11.24
01/17/25	9000010841	Amazon.com Services, Inc.	5th Grade Business Fair-General Supplies	\$11.99

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01/17/25	9000010841	Amazon.com Services, Inc.	5th Grade Business Fair-General Supplies	\$11.99
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$12.30
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$12.34
01/17/25	9000010841	Amazon.com Services, Inc.	Band - Ex. Curr General Supplies	\$12.89
01/17/25	9000010841	Amazon.com Services, Inc.	5th Grade Business Fair-General Supplies	\$12.89
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$12.99
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - General Supplies	\$12.99
01/17/25	9000010841	Amazon.com Services, Inc.	STEM General Supplies	\$12.99
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$13.42
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$13.43
01/17/25	9000010841	Amazon.com Services, Inc.	5th Grade Business Fair-General Supplies	\$13.46
01/17/25	9000010841	Amazon.com Services, Inc.	5th Grade Business Fair-General Supplies	\$13.58
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$13.98
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$13.99
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$14.66
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$14.70
01/17/25	9000010841	Amazon.com Services, Inc.	STEM General Supplies	\$14.84
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$14.96
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$14.99
01/17/25	9000010841	Amazon.com Services, Inc.	5th Grade Business Fair-General Supplies	\$14.99
01/17/25	9000010841	Amazon.com Services, Inc.	Library - General Supplies	\$14.99
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - Student General Supplies	\$14.99
01/17/25	9000010841	Amazon.com Services, Inc.	5th Grade Business Fair-General Supplies	\$15.19
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$15.28
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$15.32
01/17/25	9000010841	Amazon.com Services, Inc.	5th Grade Business Fair-General Supplies	\$15.39
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$15.51



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01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$15.80
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$15.98
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$15.98
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$15.98
01/17/25	9000010841	Amazon.com Services, Inc.	STEM General Supplies	\$15.99
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$16.46
01/17/25	9000010841	Amazon.com Services, Inc.	Spirit Club - General Supplies	\$16.64
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$16.80
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - General Supplies	\$16.82
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - General Supplies	\$16.99
01/17/25	9000010841	Amazon.com Services, Inc.	Band - Ex. Curr General Supplies	\$16.99
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - General Supplies	\$16.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$17.49
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - General Supplies	\$17.49
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$17.69
01/17/25	9000010841	Amazon.com Services, Inc.	5th Grade Business Fair-General Supplies	\$17.97
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$17.98
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$17.99
01/17/25	9000010841	Amazon.com Services, Inc.	Life Skills 1 - Ex. Curr General Supplies	\$17.99
01/17/25	9000010841	Amazon.com Services, Inc.	5th Grade Business Fair-General Supplies	\$17.99
01/17/25	9000010841	Amazon.com Services, Inc.	5th Grade Business Fair-General Supplies	\$17.99
01/17/25	9000010841	Amazon.com Services, Inc.	5th Grade Business Fair-General Supplies	\$17.99
01/17/25	9000010841	Amazon.com Services, Inc.	STEM General Supplies	\$17.99
01/17/25	9000010841	Amazon.com Services, Inc.	STEM General Supplies	\$17.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$18.40
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$18.49
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$18.70
01/17/25	9000010841	Amazon.com Services, Inc.	Band - Ex. Curr General Supplies	\$18.93
01/17/25	9000010841	Amazon.com Services, Inc.	Library - General Supplies	\$19.00



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01/17/25	9000010841	Amazon.com Services, Inc.	Principal - General Supplies	\$19.49
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$19.59
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$19.72
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$19.99
01/17/25	9000010841	Amazon.com Services, Inc.	PTO - General Supplies	\$19.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$20.24
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$20.24
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$20.98
01/17/25	9000010841	Amazon.com Services, Inc.	STEM General Supplies	\$20.99
01/17/25	9000010841	Amazon.com Services, Inc.	STEM General Supplies	\$21.58
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$22.49
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$22.95
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$22.99
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - General Supplies	\$22.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$23.99
01/17/25	9000010841	Amazon.com Services, Inc.	STEM General Supplies	\$24.28
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$24.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$25.44
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$25.99
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - General Supplies	\$26.99
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - General Supplies	\$26.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$27.98
01/17/25	9000010841	Amazon.com Services, Inc.	PTO - General Supplies	\$27.99
01/17/25	9000010841	Amazon.com Services, Inc.	5th Grade Business Fair-General Supplies	\$28.68
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$28.72
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$28.73
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$28.83
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$28.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$29.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$29.99
01/17/25	9000010841	Amazon.com Services, Inc.	Theatre - General Supplies	\$30.00
01/17/25	9000010841	Amazon.com Services, Inc.	PTO - General Supplies	\$30.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$33.98
01/17/25	9000010841	Amazon.com Services, Inc.	Library - Reading material	\$34.50

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01/17/25	9000010841	Amazon.com Services, Inc.	5th Grade Business Fair-General Supplies	\$34.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$35.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$36.80
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$37.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$38.97
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$39.96
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$39.99
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - School Office General Supplies	\$39.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$40.48
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$40.48
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$40.54
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - General Supplies	\$42.99
01/17/25	9000010841	Amazon.com Services, Inc.	STEM General Supplies	\$43.16
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$44.85
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$44.99
01/17/25	9000010841	Amazon.com Services, Inc.	Life Skills - General Supplies	\$45.98
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - General Supplies	\$45.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$46.00
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$49.29
01/17/25	9000010841	Amazon.com Services, Inc.	STEM General Supplies	\$49.93
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$49.99
01/17/25	9000010841	Amazon.com Services, Inc.	5th Grade Business Fair-General Supplies	\$51.96
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$52.80
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - General Supplies	\$53.72
01/17/25	9000010841	Amazon.com Services, Inc.	Supplies - Maintenance	\$53.89
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$54.27
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$55.59
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$55.98
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$55.98
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$56.97
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - Other Costs	\$56.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$59.98
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$59.98

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01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$60.72
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$61.22
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - General Supplies	\$61.80
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$62.72
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$67.90
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$71.19
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$75.03
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$75.03
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$75.72
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$79.96
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$80.77
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$87.74
01/17/25	9000010841	Amazon.com Services, Inc.	BEF - General Supplies	\$89.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$98.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$99.00
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$100.61
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$104.65
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$107.67
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$114.75
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$119.97
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$160.86
01/17/25	9000010841	Amazon.com Services, Inc.	Supplies - Maintenance	\$166.50
01/17/25	9000010841	Amazon.com Services, Inc.	BEF - General Supplies	\$179.81
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$179.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies - PTECH	\$194.90
01/17/25	9000010841	Amazon.com Services, Inc.	5th Grade Business Fair-General Supplies	\$199.00
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - Other Costs	\$283.92
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$290.50
01/17/25	9000010841	Amazon.com Services, Inc.	Principal - Other Costs	\$307.84
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$344.25
01/17/25	9000010841	Amazon.com Services, Inc.	Supplies - Maintenance	\$359.00
01/17/25	9000010841	Amazon.com Services, Inc.	Library - General Supplies	\$445.55
01/17/25	9000010841	Amazon.com Services, Inc.	Supplies - Maintenance	\$478.69
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$549.98
01/17/25	9000010841	Amazon.com Services, Inc.	BEF - General Supplies	\$626.60

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01/17/25	9000010841	Amazon.com Services, Inc.	BEF - General Supplies	\$1,978.96
01/17/25	9000010841	Amazon.com Services, Inc.	Miscellaneous Operating Costs	\$3,499.00
01/17/25	9000010842	American Generator Services	Contracted Maintenance	\$688.37
01/17/25	9000010843	Anderson, Leslie Michelle	Dyslexia Teacher Travel	\$34.35
01/17/25	9000010843	Anderson, Leslie Michelle	Dyslexia Teacher Travel	\$52.75
01/17/25	528911	Arreola, Elian	Game Officials	\$87.50
01/17/25	9000010844	Assessment Intervention Management	Professional Services	\$2,012.50
01/17/25	9000010844	Assessment Intervention Management	Professional Services	\$2,390.00
01/17/25	9000010844	Assessment Intervention Management	Professional Services	\$10,962.50
01/17/25	528912	AT&T	Rentals - Operating	\$98.42
01/17/25	528912	AT&T	Rentals - Operating	\$98.43
01/17/25	528912	AT&T	Misc Operating	\$153.16
01/17/25	528912	AT&T	Telephone Cell Phone	\$176.04
01/17/25	528913	AT&T Mobility	Telephone Cell Phone	\$118.75
01/17/25	528913	AT&T Mobility	Telephone Cell Phone	\$414.62
01/17/25	9000010845	Athletic Supply, Inc. dba Game One	General Supplies	\$146.70
01/17/25	9000010845	Athletic Supply, Inc. dba Game One	General Supplies	\$3,056.00
01/17/25	9000010846	Balli, Jason	Game Officials	\$180.00
01/17/25	9000010846	Balli, Jason	Game Officials	\$275.00
01/17/25	528914	Bandera Electric Cooperative	Electricity	\$18,127.34
01/17/25	9000010847	Barnes & Noble Inc.	General Supplies	\$737.10
01/17/25	9000010848	Bell, Willie	Game Officials	\$180.00
01/17/25	9000010848	Bell, Willie	Game Officials	\$195.00
01/17/25	9000010848	Bell, Willie	Game Officials	\$275.00
01/17/25	9000010849	Bennett, Nell	Game Officials	\$155.00
01/17/25	528915	Beyond Therapy Educational Solutions	Professional Services	\$13,360.00
01/17/25	528915	Beyond Therapy Educational Solutions	Professional Services	\$14,960.00
01/17/25	9000010850	Boerne Auto Truck Supply, Inc.	Parts	(\$219.52)
01/17/25	9000010850	Boerne Auto Truck Supply, Inc.	Parts	(\$11.88)

## January 2025 Expenditures

01/17/25	9000010850	Boerne Auto Truck Supply, Inc.	Parts	\$6.08
01/17/25	9000010850	Boerne Auto Truck Supply, Inc.	Parts	\$7.77
01/17/25	9000010850	Boerne Auto Truck Supply, Inc.	Parts	\$12.95
01/17/25	9000010850	Boerne Auto Truck Supply, Inc.	Parts	\$23.30
01/17/25	9000010850	Boerne Auto Truck Supply, Inc.	Supplies - Maintenance	\$28.38
01/17/25	9000010850	Boerne Auto Truck Supply, Inc.	Parts	\$43.96
01/17/25	9000010850	Boerne Auto Truck Supply, Inc.	Parts	\$56.16
01/17/25	9000010850	Boerne Auto Truck Supply, Inc.	Parts	\$89.39
01/17/25	9000010850	Boerne Auto Truck Supply, Inc.	Parts	\$89.97
01/17/25	9000010850	Boerne Auto Truck Supply, Inc.	Supplies - Maintenance	\$112.31
01/17/25	9000010850	Boerne Auto Truck Supply, Inc.	Parts	\$121.20
01/17/25	9000010850	Boerne Auto Truck Supply, Inc.	Parts	\$136.37
01/17/25	9000010850	Boerne Auto Truck Supply, Inc.	Supplies - Maintenance	\$143.05
01/17/25	9000010850	Boerne Auto Truck Supply, Inc.	Parts	\$177.24
01/17/25	9000010850	Boerne Auto Truck Supply, Inc.	Supplies - Maintenance	\$355.70
01/17/25	9000010850	Boerne Auto Truck Supply, Inc.	Parts	\$4,990.24
01/17/25	528916	Boerne Champion High School	Cheerleaders- Ex. Curr. Student Travel	\$100.00
01/17/25	9000010851	Boerne Star	Miscellaneous Operating Costs	\$500.00
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$14.64
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$14.64
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$14.79
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$14.79
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$14.79
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.04
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.04
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.09

## January 2025 Expenditures

01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.09
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.09
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.09
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.09
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.09
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.09
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.09
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.09
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.09
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.09
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.09
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.09
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.09
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.21
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.27
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.27
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.27
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.27



## January 2025 Expenditures

01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.27
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.27
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.27
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.27
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.27
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.27
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.27
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.27
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.27
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.27
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.27
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.27
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.27
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.39
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.39
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.39
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.54
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.54
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.54
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.54

## January 2025 Expenditures

01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.54
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.54
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.54
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.54
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.54
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.54
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.54
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.54
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.54
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.54
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.54
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.54
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.54
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$15.54
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.61
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$15.61
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$16.89
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$16.89

## January 2025 Expenditures

01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$16.89
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$16.89
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$16.89
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$17.78
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$17.78
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$17.78
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$17.78
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$17.78
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$17.78
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$17.78
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$17.78
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$17.78
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$17.78
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$17.78
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$17.78
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$17.78
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$17.78
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$18.48

## January 2025 Expenditures

01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18

## January 2025 Expenditures

01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$19.18
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.88
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.88
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.88
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.88
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.88
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.88
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.88

## January 2025 Expenditures

01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.88
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.88
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.88
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.88
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$19.88
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$19.88
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$19.88
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$19.88
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$20.58
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$20.58
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$20.58
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$20.58
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$20.58
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$20.58
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$20.58
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$20.58
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$20.58



## January 2025 Expenditures

01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$20.58
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$20.58
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$20.58
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$20.58
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$21.28
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$21.28
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$21.28
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$21.28
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$21.28
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$21.28
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$21.28
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$21.28
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$21.28
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$22.68
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$23.38
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$23.38
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$23.38
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$23.38

## January 2025 Expenditures

01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$23.38
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$23.38
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$24.08
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Reading Materials	\$25.46
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$41.16
01/17/25	9000010852	Bound To Stay Bound Books, Inc	Library - Reading material	\$46.80
01/17/25	9000010853	Bridging Academics with School Evaluations	Professional Services	\$1,450.00
01/17/25	9000010853	Bridging Academics with School Evaluations	Professional Services	\$4,500.00
01/17/25	9000010853	Bridging Academics with School Evaluations	Professional Services	\$4,600.00
01/17/25	9000010853	Bridging Academics with School Evaluations	Professional Services	\$8,350.00
01/17/25	9000010854	Bulk Bookstore	BEF Grants - General Supplies	\$560.40
01/17/25	528917	Bynum, Rachael	Accompanist	\$455.00
01/17/25	528918	Canyon High School	Travel & Subsistence-Studen	\$325.00
01/17/25	9000010855	Central Technologies Inc	General Supplies	\$3,216.00
01/17/25	9000010856	Cintas Corporation	Miscellaneous Contracted Svs	\$16.79
01/17/25	9000010856	Cintas Corporation	Miscellaneous Contracted Svs	\$16.79
01/17/25	9000010856	Cintas Corporation	Miscellaneous Contracted Svs	\$16.79
01/17/25	9000010856	Cintas Corporation	Miscellaneous Contracted Svs	\$55.15
01/17/25	9000010856	Cintas Corporation	Miscellaneous Contracted Svs	\$55.15
01/17/25	9000010856	Cintas Corporation	Miscellaneous Contracted Svs	\$66.34
01/17/25	9000010856	Cintas Corporation	Miscellaneous Contracted Svs	\$66.34
01/17/25	9000010856	Cintas Corporation	Miscellaneous Contracted Svs	\$66.34
01/17/25	9000010856	Cintas Corporation	Uniform Service	\$98.29
01/17/25	9000010856	Cintas Corporation	Uniform Service	\$107.94
01/17/25	9000010856	Cintas Corporation	Miscellaneous Contracted Svs	\$121.15
01/17/25	9000010856	Cintas Corporation	Miscellaneous Contracted Svs	\$155.47

## January 2025 Expenditures

01/17/25	9000010856	Cintas Corporation	Miscellaneous Contracted Svs	\$156.47
01/17/25	9000010856	Cintas Corporation	Miscellaneous Contracted Svs	\$156.47
01/17/25	9000010856	Cintas Corporation	Miscellaneous Contracted Svs	\$156.47
01/17/25	528919	Cintas Corporation	General Supplies	\$220.53
01/17/25	9000010856	Cintas Corporation	Uniform Service	\$245.07
01/17/25	528920	Citta, Abrianna	Debate - Miscellaneous Contracted Svs	\$150.00
01/17/25	9000010857	City Electric Supply Company	Supplies - Maintenance	\$323.96
01/17/25	9000010858	City Of Boerne Utilities	Water	\$935.60
01/17/25	9000010858	City Of Boerne Utilities	Natural Gas	\$1,857.94
01/17/25	9000010858	City Of Boerne Utilities	Natural Gas	\$1,977.36
01/17/25	9000010858	City Of Boerne Utilities	Sewer	\$2,205.64
01/17/25	9000010858	City Of Boerne Utilities	Water	\$2,256.45
01/17/25	9000010858	City Of Boerne Utilities	Electricity	\$27,331.18
01/17/25	528921	City of San Antonio - Alamodome	Rentals - Operating	\$5,712.83
01/17/25	9000010859	Clampitt Paper Company of San Antonio	General Supplies	\$50.00
01/17/25	9000010859	Clampitt Paper Company of San Antonio	General Supplies	\$50.00
01/17/25	9000010859	Clampitt Paper Company of San Antonio	General Supplies	\$50.00
01/17/25	9000010859	Clampitt Paper Company of San Antonio	General Supplies	\$1,750.00
01/17/25	9000010859	Clampitt Paper Company of San Antonio	General Supplies	\$1,750.00
01/17/25	9000010859	Clampitt Paper Company of San Antonio	General Supplies	\$3,500.00
01/17/25	528922	Conrad, Steve M	Game Officials	\$180.00
01/17/25	528923	ControlScan Inc.	General Supplies	\$74.00
01/17/25	9000010860	Cornish Medical Electronics Corp of Texas	Contr Maint & Repair	\$599.00
01/17/25	9000010860	Cornish Medical Electronics Corp of Texas	Contr Maint & Repair	\$599.00
01/17/25	528924	CTRMA Processing	Fees Only	\$11.59
01/17/25	528924	CTRMA Processing	Fees Only	\$18.88

## January 2025 Expenditures

01/17/25	528925	CTWP	COPIER LEASE	\$86.52
01/17/25	528925	CTWP	COPIER LEASE	\$86.52
01/17/25	528925	CTWP	Rentals - Operating	\$105.38
01/17/25	528925	CTWP	COPIER LEASE	\$105.79
01/17/25	528925	CTWP	COPIER LEASE	\$105.79
01/17/25	528925	CTWP	COPIER LEASE	\$125.22
01/17/25	528925	CTWP	COPIER LEASE	\$152.00
01/17/25	528925	CTWP	COPIER LEASE	\$173.04
01/17/25	528925	CTWP	COPIER LEASE	\$173.04
01/17/25	528925	CTWP	COPIER LEASE	\$209.96
01/17/25	528925	CTWP	COPIER LEASE	\$259.56
01/17/25	528925	CTWP	COPIER LEASE	\$278.83
01/17/25	528925	CTWP	COPIER LEASE	\$631.49
01/17/25	528925	CTWP	COPIER LEASE	\$773.51
01/17/25	528925	CTWP	COPIER LEASE	\$1,657.92
01/17/25	528925	CTWP	COPIER LEASE	\$6,537.42
01/17/25	528925	CTWP	General Supplies	\$7,203.59
01/17/25	9000010861	Cubie.Co	General Supplies	\$375.60
01/17/25	528926	Cut Time	Contracted Services	\$4,262.27
01/17/25	9000010862	Data Projections, Inc.	PTO - General Supplies	\$400.00
01/17/25	528927	Davis, Michael A, Sr	Game Officials	\$100.00
01/17/25	9000010863	Demco, Inc.	Library - General Supplies	\$3.19
01/17/25	9000010863	Demco, Inc.	Library - General Supplies	\$9.95
01/17/25	9000010863	Demco, Inc.	Library - General Supplies	\$9.99
01/17/25	9000010863	Demco, Inc.	Library - General Supplies	\$14.99
01/17/25	9000010863	Demco, Inc.	Library - General Supplies	\$22.16
01/17/25	9000010863	Demco, Inc.	Library - General Supplies	\$23.10
01/17/25	9000010863	Demco, Inc.	Library - General Supplies	\$23.10
01/17/25	9000010863	Demco, Inc.	Library - General Supplies	\$23.10
01/17/25	9000010863	Demco, Inc.	Library - General Supplies	\$23.10
01/17/25	9000010863	Demco, Inc.	Library - General Supplies	\$23.10
01/17/25	9000010863	Demco, Inc.	Library - General Supplies	\$23.10
01/17/25	9000010863	Demco, Inc.	Library - General Supplies	\$35.79
01/17/25	9000010863	Demco, Inc.	Library - General Supplies	\$35.96
01/17/25	9000010863	Demco, Inc.	Library - General Supplies	\$44.47
01/17/25	9000010863	Demco, Inc.	Library - General Supplies	\$44.95

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01/17/25	9000010863	Demco, Inc.	Library - General Supplies	\$82.99
01/17/25	9000010863	Demco, Inc.	Library - General Supplies	\$94.00
01/17/25	9000010863	Demco, Inc.	Library - General Supplies	\$149.46
01/17/25	9000010863	Demco, Inc.	Library - General Supplies	\$171.60
01/17/25	9000010863	Demco, Inc.	Library - General Supplies	\$439.00
01/17/25	528928	DeWINNE Equipment Co.	Contracted Maintenance	\$535.35
01/17/25	528928	DeWINNE Equipment Co.	Contracted Maintenance	\$546.89
01/17/25	528929	Doggett Freightliner Of S. TX	Parts	\$949.42
01/17/25	528929	Doggett Freightliner Of S. TX	Parts	\$1,200.26
01/17/25	528930	Dominguez, Laura	Game Officials	\$195.00
01/17/25	528931	Dunbar, David	Game Officials	\$147.50
01/17/25	9000010864	Encore Industrial Products, LLC	Supplies - Maintenance	\$1,080.00
01/17/25	9000010865	ESC Region 4	General Supplies	\$1.72
01/17/25	9000010865	ESC Region 4	General Supplies	\$6.00
01/17/25	9000010865	ESC Region 4	General Supplies	\$40.00
01/17/25	9000010865	ESC Region 4	General Supplies	\$40.00
01/17/25	528932	Ewell Educational Service, Inc.	General Supplies	\$50.00
01/17/25	528932	Ewell Educational Service, Inc.	General Supplies	\$60.00
01/17/25	528932	Ewell Educational Service, Inc.	General Supplies	\$75.00
01/17/25	528932	Ewell Educational Service, Inc.	General Supplies	\$125.00
01/17/25	9000010866	Excell Environmental, Inc.	Contracted Maintenance	\$909.52
01/17/25	8000000721	Expert Pay	Expert Pay - Att Gen	(\$2,994.18)
01/17/25	8000000728	Expert Pay	Expert Pay - Att Gen	\$2,994.18
01/17/25	8000000732	Expert Pay	Expert Pay - Att Gen	\$2,994.18
01/17/25	528933	Fair Oaks Ranch Utilities	Water	\$105.55
01/17/25	528933	Fair Oaks Ranch Utilities	Sewer	\$379.62
01/17/25	9000010867	Firefly Professional Service Providers LLC	Professional Services	\$1,232.00
01/17/25	9000010867	Firefly Professional Service Providers LLC	Professional Services	\$1,968.00
01/17/25	9000010867	Firefly Professional Service Providers LLC	Professional Services	\$3,696.00
01/17/25	528934	Fleetcor Technologies, Inc	Vehicles - Fuels & Supplies	\$197.31
01/17/25	528934	Fleetcor Technologies, Inc	Vehicles - Fuels & Supplies	\$656.84
01/17/25	528934	Fleetcor Technologies, Inc	Vehicles - Fuels & Supplies	\$7,159.41
01/17/25	9000010868	Flores, Daniel P	Game Officials	\$275.00

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01/17/25	9000010869	Flores, Joshua	Game Officials	\$180.00
01/17/25	528935	Flour Bluff High School	Travel & Subsistence-Studen	\$380.00
01/17/25	528936	Follett Content Solutions (BOOKS)	PTO - General Supplies	\$576.00
01/17/25	528936	Follett Content Solutions (BOOKS)	Library - Reading Material	\$576.00
01/17/25	528936	Follett Content Solutions (BOOKS)	Library - General Supplies	\$905.27
01/17/25	528936	Follett Content Solutions (BOOKS)	General Supplies	\$2,174.78
01/17/25	528936	Follett Content Solutions (BOOKS)	Reading Materials	\$2,664.03
01/17/25	528937	Fortenberry, Don, Jr	Game Officials	\$95.00
01/17/25	528938	Fredericksburg High School	Travel & Subsistence-Studen	\$75.00
01/17/25	528940	Gold Star Foods Inc	Miscellaneous Contracted Svs	\$177.45
01/17/25	9000010870	Gormley, Lawrence D	Travel & Subsistence-Employ	\$96.48
01/17/25	9000010871	Graves, Lynnese H	Travel & Subsistence-Employees	\$68.47
01/17/25	528941	Hagan, Jess	Game Officials	\$195.00
01/17/25	9000010873	Haney, Jan Eileen	Travel & Subsistence-Employ	\$51.46
01/17/25	528942	Hardy, Tanya	Active Students Pre-Paid Accounts	\$31.00
01/17/25	528943	Harmon, Benjamin T.	Game Officials	\$100.00
01/17/25	9000010874	Heat Fusion Welding LLC	Supplies - Maintenance	\$50.00
01/17/25	9000010874	Heat Fusion Welding LLC	Supplies - Maintenance	\$1,303.92
01/17/25	9000010874	Heat Fusion Welding LLC	Supplies - Maintenance	\$1,752.63
01/17/25	9000010875	High School Music Service, Inc	Band - General Supplies	\$240.93
01/17/25	9000010875	High School Music Service, Inc	General Supplies	\$1,048.77
01/17/25	9000010876	Hillje Music Centers LLC	Orchestra Instrument Rental - Repairs	\$45.00
01/17/25	9000010876	Hillje Music Centers LLC	Orchestra- Instrument Repairs Contracted Services	\$50.00
01/17/25	9000010876	Hillje Music Centers LLC	Orchestra Instrument Rental - Repairs	\$65.00
01/17/25	9000010876	Hillje Music Centers LLC	Orchestra Instrument Rental - Repairs	\$65.00



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01/17/25	9000010876	Hillje Music Centers LLC	Orchestra Instrument Rental - Repairs	\$75.00
01/17/25	9000010876	Hillje Music Centers LLC	Orchestra- Instrument Repairs Contracted Services	\$100.00
01/17/25	9000010876	Hillje Music Centers LLC	Orchestra- Instrument Repairs Contracted Services	\$100.00
01/17/25	9000010876	Hillje Music Centers LLC	Contr Maint & Repair	\$175.00
01/17/25	9000010876	Hillje Music Centers LLC	Contr Maint & Repair	\$175.00
01/17/25	9000010877	Hillyard, Inc.	Non-Food Cost	\$115.98
01/17/25	9000010877	Hillyard, Inc.	Non-Food Cost	\$167.42
01/17/25	9000010877	Hillyard, Inc.	Non-Food Cost	\$204.31
01/17/25	9000010877	Hillyard, Inc.	Non-Food Cost	\$230.68
01/17/25	9000010877	Hillyard, Inc.	Non-Food Cost	\$230.68
01/17/25	9000010877	Hillyard, Inc.	Non-Food Cost	\$273.52
01/17/25	9000010877	Hillyard, Inc.	Non-Food Cost	\$273.52
01/17/25	9000010877	Hillyard, Inc.	Non-Food Cost	\$301.90
01/17/25	9000010877	Hillyard, Inc.	Non-Food Cost	\$395.88
01/17/25	9000010877	Hillyard, Inc.	Non-Food Cost	\$397.96
01/17/25	9000010877	Hillyard, Inc.	Non-Food Cost	\$440.94
01/17/25	9000010877	Hillyard, Inc.	Non-Food Cost	\$504.20
01/17/25	9000010877	Hillyard, Inc.	Non-Food Cost	\$542.77
01/17/25	9000010877	Hillyard, Inc.	Non-Food Cost	\$950.22
01/17/25	528944	Hines, Tommy	Game Officials	\$115.00
01/17/25	9000010878	Holt Truck Center	Parts	(\$585.94)
01/17/25	9000010878	Holt Truck Center	Parts	(\$541.05)
01/17/25	9000010878	Holt Truck Center	Parts	(\$521.25)
01/17/25	9000010878	Holt Truck Center	Parts	(\$265.63)
01/17/25	9000010878	Holt Truck Center	Parts	(\$258.72)
01/17/25	9000010878	Holt Truck Center	Parts	(\$227.64)
01/17/25	9000010878	Holt Truck Center	Parts	(\$118.75)
01/17/25	9000010878	Holt Truck Center	Parts	(\$70.59)
01/17/25	9000010878	Holt Truck Center	Parts	(\$50.21)
01/17/25	9000010878	Holt Truck Center	Parts	\$59.07
01/17/25	9000010878	Holt Truck Center	Parts	\$1,159.84
01/17/25	9000010878	Holt Truck Center	Parts	\$1,444.22
01/17/25	9000010878	Holt Truck Center	Parts	\$4,227.30

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01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	(\$111.89)
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	(\$61.25)
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$7.93
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$10.98
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$14.60
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$17.35
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$21.70
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$29.00
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$29.97
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$36.81
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$39.97
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$41.58
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$49.93
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$59.26
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$59.36
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$66.89
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$69.30
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$74.30
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$77.73
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$99.61
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$99.67
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$110.36
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$127.82
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$128.99
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$132.69
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$134.40
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$134.46
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$163.90
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$172.74
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$173.14
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$173.14
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$180.08
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$184.56
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$259.63
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$301.15
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$367.13

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01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$414.42
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$493.00
01/17/25	9000010879	Home Depot Credit Services	Supplies - Maintenance	\$509.98
01/17/25	9000010880	Horton, Caroline Ashley	Travel & Subsistence-Employees	\$31.83
01/17/25	9000010880	Horton, Caroline Ashley	Travel & Subsistence-Employees	\$98.49
01/17/25	528945	HOSA - Future Health Professionals	HOSA - Dues Only	\$1,435.00
01/17/25	528946	Indeco Sales, Inc.	Classroom Additions F&E	\$193,199.00
01/17/25	9000010882	Industrial Communications	General Supplies	\$1,253.75
01/17/25	8000000722	Internal Revenue Service	Federal Income Taxes	(\$360,287.55)
01/17/25	8000000722	Internal Revenue Service	Fica & Medicare Tax Emplr	(\$93,019.34)
01/17/25	8000000722	Internal Revenue Service	Fica & Medicare Tax Emp	(\$92,834.21)
01/17/25	8000000722	Internal Revenue Service	Federal Income Taxes	(\$48,590.69)
01/17/25	8000000722	Internal Revenue Service	Fica & Medicare Tax Emp	(\$14,120.42)
01/17/25	8000000722	Internal Revenue Service	Fica & Medicare Tax Emplr	(\$14,120.42)
01/17/25	8000000729	Internal Revenue Service	Fica & Medicare Tax Emp	\$14,120.42
01/17/25	8000000733	Internal Revenue Service	Fica & Medicare Tax Emp	\$14,120.42
01/17/25	8000000729	Internal Revenue Service	Fica & Medicare Tax Emplr	\$14,120.42
01/17/25	8000000733	Internal Revenue Service	Fica & Medicare Tax Emplr	\$14,120.42
01/17/25	8000000729	Internal Revenue Service	Federal Income Taxes	\$48,590.69
01/17/25	8000000733	Internal Revenue Service	Federal Income Taxes	\$48,590.69
01/17/25	8000000729	Internal Revenue Service	Fica & Medicare Tax Emp	\$92,834.21
01/17/25	8000000733	Internal Revenue Service	Fica & Medicare Tax Emp	\$92,834.21
01/17/25	8000000729	Internal Revenue Service	Fica & Medicare Tax Emplr	\$93,019.34
01/17/25	8000000733	Internal Revenue Service	Fica & Medicare Tax Emplr	\$93,019.34
01/17/25	8000000729	Internal Revenue Service	Federal Income Taxes	\$360,287.55
01/17/25	8000000733	Internal Revenue Service	Federal Income Taxes	\$360,287.55
01/17/25	528947	J and P Management, LLC	DOT Physicals and Drug Testing	\$120.00
01/17/25	9000010883	J.W. Pepper & Sons, Inc	General Supplies	\$25.00
01/17/25	9000010883	J.W. Pepper & Sons, Inc	General Supplies - Band	\$95.00
01/17/25	9000010883	J.W. Pepper & Sons, Inc	General Supplies	\$97.39
01/17/25	9000010883	J.W. Pepper & Sons, Inc	General Supplies	\$100.00
01/17/25	9000010883	J.W. Pepper & Sons, Inc	General Supplies	\$298.00

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01/17/25	528948	Janal Wholesale	Floral Design - General Supplies	\$1,405.65
01/17/25	528949	Jarrett, Jalyn	Game Officials	\$180.00
01/17/25	528949	Jarrett, Jalyn	Game Officials	\$195.00
01/17/25	528949	Jarrett, Jalyn	Game Officials	\$275.00
01/17/25	528950	Jordylolo LLC	Prom - Contracted Services	\$11,323.00
01/17/25	528951	Kellner, Frank W, IV	Game Officials	\$95.00
01/17/25	9000010885	Kovel, Sarah	Game Officials	\$87.50
01/17/25	9000010886	Lakeshore Learning Materials	General Supplies	\$27.57
01/17/25	9000010886	Lakeshore Learning Materials	General Supplies	\$183.77
01/17/25	9000010887	Lesters Automotive Center, Inc	Parts	\$7.00
01/17/25	9000010887	Lesters Automotive Center, Inc	Parts	\$7.00
01/17/25	9000010887	Lesters Automotive Center, Inc	Parts	\$7.00
01/17/25	9000010887	Lesters Automotive Center, Inc	Parts	\$25.00
01/17/25	9000010887	Lesters Automotive Center, Inc	Parts	\$40.00
01/17/25	9000010887	Lesters Automotive Center, Inc	Parts	\$40.00
01/17/25	9000010887	Lesters Automotive Center, Inc	Parts	\$40.00
01/17/25	9000010887	Lesters Automotive Center, Inc	Parts	\$40.00
01/17/25	9000010887	Lesters Automotive Center, Inc	Parts	\$40.00
01/17/25	9000010887	Lesters Automotive Center, Inc	Parts	\$40.00
01/17/25	9000010887	Lesters Automotive Center, Inc	Parts	\$40.00
01/17/25	9000010887	Lesters Automotive Center, Inc	Parts	\$40.00
01/17/25	528952	Lewis, Ranger	Game Officials	\$100.00
01/17/25	528953	Louis, Adam	Game Officials	\$95.00
01/17/25	528954	Martin, Chet	Game Officials	\$195.00
01/17/25	528954	Martin, Chet	Game Officials	\$195.00
01/17/25	528955	MasterWord Services Inc.	Miscellaneous Contracted Sv	\$203.78
01/17/25	528955	MasterWord Services Inc.	Miscellaneous Contracted Sv	\$452.61
01/17/25	528956	Matheson Tri-Gas, Inc.	Rentals - Opera	\$571.53
01/17/25	528957	Maxwell, Stefan	Game Officials	\$180.00
01/17/25	528957	Maxwell, Stefan	Game Officials	\$195.00
01/17/25	528958	Medina Valley H.S.	Travel & Subsistence-Studen	\$400.00
01/17/25	9000010888	Monarch Trophy Studio	General Supplies	\$139.20
01/17/25	9000010888	Monarch Trophy Studio	Awards	\$364.85
01/17/25	9000010889	Moring, Stephen Gregory	Professional Services	\$165.00
01/17/25	9000010890	Moy Tarin Ramirez Engineers	Classroom Additions Soft Cost	\$48,220.02
01/17/25	528959	Music Theatre International	General Supplies	\$140.00

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01/17/25	528960	National Association Of Secondary School Principals	NJHS - Dues	\$385.00
01/17/25	9000010891	National School Public Relations Association	Professional Dues	\$295.00
01/17/25	9000010892	Netsync Network Solutions	Miscellaneous Contracted Svs	\$1,387.90
01/17/25	528961	Office Depot	General Supplies	\$27.98
01/17/25	528961	Office Depot	General Supplies	\$95.78
01/17/25	528962	Ondrusek, Gregg	Game Officials	\$180.00
01/17/25	528963	Pantoja, Daniel	Game Officials	\$180.00
01/17/25	528963	Pantoja, Daniel	Game Officials	\$195.00
01/17/25	528963	Pantoja, Daniel	Game Officials	\$195.00
01/17/25	528965	Pedernales Electric Cooperative	Electricity	\$729.28
01/17/25	528965	Pedernales Electric Cooperative	Electricity	\$729.91
01/17/25	528965	Pedernales Electric Cooperative	Electricity	\$6,571.59
01/17/25	528965	Pedernales Electric Cooperative	Electricity	\$8,180.09
01/17/25	528965	Pedernales Electric Cooperative	Aquatics Learning Center Soft Cost	\$58,979.80
01/17/25	9000010893	Performer's Academy, LLC	Performers Academy	\$4,128.00
01/17/25	9000010893	Performer's Academy, LLC	Color Guard Contracted Services	\$6,144.00
01/17/25	528966	Phillips, Craig	Game Officials	\$180.00
01/17/25	528967	Phillips, Maximilian	Game Officials	\$100.00
01/17/25	528968	Playaway Products LLC	Library Reading Materialss	\$59.99
01/17/25	528968	Playaway Products LLC	Library Reading Materialss	\$62.99
01/17/25	528968	Playaway Products LLC	Library Reading Materialss	\$62.99
01/17/25	528968	Playaway Products LLC	Library Reading Materialss	\$62.99
01/17/25	528968	Playaway Products LLC	Library Reading Materialss	\$64.99
01/17/25	528968	Playaway Products LLC	Library Reading Materialss	\$64.99
01/17/25	528968	Playaway Products LLC	Library Reading Materialss	\$64.99
01/17/25	528968	Playaway Products LLC	Library Reading Materialss	\$64.99
01/17/25	528968	Playaway Products LLC	Library Reading Materialss	\$64.99
01/17/25	528968	Playaway Products LLC	Library Reading Materialss	\$64.99
01/17/25	528968	Playaway Products LLC	Library Reading Materialss	\$72.99
01/17/25	528969	Pocket Nurse Enterprises, Inc.	General Supplies	\$12.59
01/17/25	528969	Pocket Nurse Enterprises, Inc.	General Supplies	\$25.18
01/17/25	528969	Pocket Nurse Enterprises, Inc.	General Supplies	\$64.99



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01/17/25	528969	Pocket Nurse Enterprises, Inc.	General Supplies	\$329.97
01/17/25	528969	Pocket Nurse Enterprises, Inc.	General Supplies	\$3,452.78
01/17/25	9000010894	Polanco, Alex	Game Officials	\$180.00
01/17/25	528970	Powers, Kelsey	Game Officials	\$195.00
01/17/25	528970	Powers, Kelsey	Game Officials	\$195.00
01/17/25	528971	Prime, Raymond	Game Officials	\$195.00
01/17/25	9000010895	Proximity Learning Inc.	Miscellaneous Contracted Svs	\$594.31
01/17/25	9000010895	Proximity Learning Inc.	Miscellaneous Contracted Svs	\$2,435.69
01/17/25	9000010896	Rabon, Kelly Patricia	Travel & Subsistence-Employees	\$105.86
01/17/25	528972	Reece Plumbing	Supplies - Maintenance	\$1,139.27
01/17/25	9000010897	Reston Express Distributing	FCCLA - General Supplies	\$686.00
01/17/25	9000010897	Reston Express Distributing	Falcon Funds - General Supplies	\$1,634.00
01/17/25	9000010898	Reyna, Rocky	Game Officials	\$180.00
01/17/25	9000010898	Reyna, Rocky	Game Officials	\$180.00
01/17/25	9000010899	Reyna, Yvette D	Travel & Subsistence-Employees	\$334.26
01/17/25	9000010900	Richardson, Melanie J	Travel - Superintendent	\$176.06
01/17/25	9000010901	Riverside Assessments, LLC	GT - Testing by Instructional Staff	\$1,222.75
01/17/25	9000010902	Robinson, Matthew D	Game Officials	\$180.00
01/17/25	9000010902	Robinson, Matthew D	Game Officials	\$195.00
01/17/25	528973	Ronald Reagan High School	Travel & Subsistence-Studen	\$1,050.00
01/17/25	9000010903	Rubia, Charles	Game Officials	\$195.00
01/17/25	9000010903	Rubia, Charles	Game Officials	\$275.00
01/17/25	528974	Salter, Becky J	Game Officials	\$195.00
01/17/25	528975	Samuel Clemens High School	Travel & Subsistence-Studen	\$200.00
01/17/25	528975	Samuel Clemens High School	Travel & Subsistence-Studen	\$200.00
01/17/25	528976	Scholastic Book Fairs, Inc.	General Supplies	\$1,911.48
01/17/25	528976	Scholastic Book Fairs, Inc.	Library - Reading Material	\$4,066.56
01/17/25	528977	Scholastic Testing Services, Inc.	GT - Testing by Instructional Staff	\$56.55
01/17/25	528977	Scholastic Testing Services, Inc.	GT - Testing by Instructional Staff	\$2,061.50
01/17/25	9000010904	School Nurse Supply, Inc.	Nurse's Equipment	(\$30.79)



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01/17/25	9000010904	School Nurse Supply, Inc.	Nurse's Equipment	\$4.19
01/17/25	9000010904	School Nurse Supply, Inc.	Nurse's Equipment	\$10.45
01/17/25	9000010904	School Nurse Supply, Inc.	Nurse's Equipment	\$10.50
01/17/25	9000010904	School Nurse Supply, Inc.	Nurse's Equipment	\$11.67
01/17/25	9000010904	School Nurse Supply, Inc.	Nurse's Equipment	\$11.95
01/17/25	9000010904	School Nurse Supply, Inc.	Nurse's Equipment	\$11.98
01/17/25	9000010904	School Nurse Supply, Inc.	Nurse's Equipment	\$12.36
01/17/25	9000010904	School Nurse Supply, Inc.	Nurse's Equipment	\$14.37
01/17/25	9000010904	School Nurse Supply, Inc.	Nurse's Equipment	\$17.80
01/17/25	9000010904	School Nurse Supply, Inc.	Nurse's Equipment	\$28.95
01/17/25	9000010904	School Nurse Supply, Inc.	Nurse's Equipment	\$31.79
01/17/25	9000010904	School Nurse Supply, Inc.	Nurse's Equipment	\$42.90
01/17/25	9000010904	School Nurse Supply, Inc.	Nurse's Equipment	\$99.00
01/17/25	9000010905	School Specialty Inc.	General Supplies	\$112.70
01/17/25	9000010905	School Specialty Inc.	General Supplies	\$170.24
01/17/25	528978	Scott, Richard	Game Officials	\$100.00
01/17/25	528979	Seguin ISD	Travel & Subsistence-Students	\$400.00
01/17/25	9000010906	Sellers, Winnie Allison	Travel & Subsistence-Employees	\$96.82
01/17/25	9000010907	Sherwin Williams	Supplies - Maintenance	\$26.83
01/17/25	9000010907	Sherwin Williams	Supplies - Maintenance	\$90.85
01/17/25	9000010907	Sherwin Williams	Supplies - Maintenance	\$138.94
01/17/25	528980	Shockley, Cody	Game Officials	\$195.00
01/17/25	528980	Shockley, Cody	Game Officials	\$195.00
01/17/25	9000010908	Smith, Ashley	Game Officials	\$195.00
01/17/25	9000010909	Smith, Tiffany T	Game Officials	\$100.00
01/17/25	9000010910	Southern Tire Mart, LLC	Tires	\$2,726.25
01/17/25	9000010910	Southern Tire Mart, LLC	Tires	\$5,065.95
01/17/25	9000010911	St Romain, Dan	General Supplies	\$9.50
01/17/25	9000010911	St Romain, Dan	General Supplies	\$95.00
01/17/25	9000010912	Starfire Sprinkler Services, Inc.	Contracted Maintenance	\$1,916.00
01/17/25	9000010912	Starfire Sprinkler Services, Inc.	Contracted Maintenance	\$2,629.00
01/17/25	9000010912	Starfire Sprinkler Services, Inc.	Contracted Maintenance	\$2,894.00
01/17/25	9000010912	Starfire Sprinkler Services, Inc.	Contracted Maintenance	\$2,894.00
01/17/25	9000010912	Starfire Sprinkler Services, Inc.	Contracted Maintenance	\$3,924.00
01/17/25	9000010912	Starfire Sprinkler Services, Inc.	Contracted Maintenance	\$4,623.00

## January 2025 Expenditures

01/17/25	9000010912	Starfire Sprinkler Services, Inc.	Contracted Maintenance	\$4,623.00
01/17/25	9000010912	Starfire Sprinkler Services, Inc.	Contracted Maintenance	\$4,623.00
01/17/25	9000010912	Starfire Sprinkler Services, Inc.	Contracted Maintenance	\$4,623.00
01/17/25	9000010913	Sysco Central Texas Inc.	Non-Food Cost	\$4.49
01/17/25	9000010913	Sysco Central Texas Inc.	Non-Food Cost	\$57.64
01/17/25	9000010913	Sysco Central Texas Inc.	Non-Food Cost	\$85.40
01/17/25	9000010913	Sysco Central Texas Inc.	Non-Food Cost	\$137.88
01/17/25	9000010913	Sysco Central Texas Inc.	Non-Food Cost	\$146.34
01/17/25	9000010913	Sysco Central Texas Inc.	Non-Food Cost	\$150.47
01/17/25	9000010913	Sysco Central Texas Inc.	Non-Food Cost	\$164.17
01/17/25	9000010913	Sysco Central Texas Inc.	Non-Food Cost	\$231.59
01/17/25	9000010913	Sysco Central Texas Inc.	Non-Food Cost	\$239.63
01/17/25	9000010913	Sysco Central Texas Inc.	Non-Food Cost	\$325.78
01/17/25	9000010913	Sysco Central Texas Inc.	Non-Food Cost	\$335.50
01/17/25	9000010913	Sysco Central Texas Inc.	Non-Food Cost	\$402.98
01/17/25	9000010913	Sysco Central Texas Inc.	Non-Food Cost	\$525.75
01/17/25	9000010913	Sysco Central Texas Inc.	Non-Food Cost	\$546.28
01/17/25	9000010913	Sysco Central Texas Inc.	Non-Food Cost	\$767.74
01/17/25	9000010913	Sysco Central Texas Inc.	Non-Food Cost	\$836.16
01/17/25	9000010914	Tapia, Peter	Game Officials	\$195.00
01/17/25	9000010914	Tapia, Peter	Game Officials	\$275.00
01/17/25	9000010915	TASB Risk Management Fund	Auto Insurance Deductibles	\$2,718.95
01/17/25	528981	Test, Bradley	Game Officials	\$195.00
01/17/25	528981	Test, Bradley	Game Officials	\$195.00
01/17/25	528982	Texas A&M University	Scholarships	\$1,500.00
01/17/25	8000000152	Texas Comptroller of Public Accounts	Other Rev From Local Svs	(\$4.63)
01/17/25	8000000152	Texas Comptroller of Public Accounts	Sales Tax Due	\$6.71
01/17/25	8000000152	Texas Comptroller of Public Accounts	Sales Tax Due	\$12.70
01/17/25	8000000152	Texas Comptroller of Public Accounts	Sales Tax Due	\$12.96
01/17/25	8000000152	Texas Comptroller of Public Accounts	Sales Tax Due	\$19.05

## January 2025 Expenditures

01/17/25	8000000152	Texas Comptroller of Public Accounts	Sales Tax Due	\$50.30
01/17/25	8000000152	Texas Comptroller of Public Accounts	Sales Tax Due	\$52.60
01/17/25	8000000152	Texas Comptroller of Public Accounts	Sales Tax Due	\$77.56
01/17/25	8000000152	Texas Comptroller of Public Accounts	Sales Tax Due	\$270.16
01/17/25	8000000152	Texas Comptroller of Public Accounts	Sales Tax Due	\$421.23
01/17/25	528983	Texas Energy Managers Association	Dues Only	\$450.00
01/17/25	528984	Texas Mutual Insurance Co	Workers' Compensation	\$19,231.60
01/17/25	528986	United Laboratories	Supplies - Custodial	\$106.22
01/17/25	528986	United Laboratories	Supplies - Custodial	\$264.00
01/17/25	528986	United Laboratories	Supplies - Custodial	\$570.00
01/17/25	9000010916	Urdiales, Michael	Game Officials	\$180.00
01/17/25	9000010916	Urdiales, Michael	Game Officials	\$195.00
01/17/25	9000010916	Urdiales, Michael	Game Officials	\$195.00
01/17/25	528987	US Games	General Supplies	\$0.00
01/17/25	528987	US Games	General Supplies	\$0.00
01/17/25	528987	US Games	General Supplies	\$0.00
01/17/25	528987	US Games	General Supplies	\$0.00
01/17/25	528987	US Games	General Supplies	\$0.00
01/17/25	528987	US Games	General Supplies	\$0.00
01/17/25	528987	US Games	General Supplies	\$0.00
01/17/25	528987	US Games	General Supplies	\$0.00
01/17/25	528987	US Games	General Supplies	\$0.00
01/17/25	528987	US Games	General Supplies	\$0.00
01/17/25	528987	US Games	General Supplies	\$0.00
01/17/25	528987	US Games	General Supplies	\$0.00
01/17/25	528987	US Games	General Supplies	\$0.00
01/17/25	528987	US Games	General Supplies	\$0.00
01/17/25	528987	US Games	General Supplies	\$0.00
01/17/25	528987	US Games	General Supplies	\$0.00
01/17/25	528987	US Games	General Supplies	\$0.00
01/17/25	528987	US Games	General Supplies	\$0.00
01/17/25	528987	US Games	General Supplies	\$0.00
01/17/25	528987	US Games	General Supplies	\$0.00

## January 2025 Expenditures

01/17/25	528987	US Games	General Supplies	\$861.04
01/17/25	9000010917	Vara, Roland S	Game Officials	\$115.00
01/17/25	9000010918	Vivroux Toy & Sporting Goods	Athletics - General Supplies	\$10.00
01/17/25	9000010918	Vivroux Toy & Sporting Goods	Athletics - General Supplies	\$16.00
01/17/25	9000010918	Vivroux Toy & Sporting Goods	Athletics - General Supplies	\$22.00
01/17/25	9000010918	Vivroux Toy & Sporting Goods	Athletics - General Supplies	\$48.00
01/17/25	528988	W W Tire Co.	Tires	\$500.00
01/17/25	9000010919	Waterman Construction LLC	Art Room Upgrade/Library HUBS/Add Space Hard Cost	\$286,843.53
01/17/25	528989	Wimberley High School	Travel & Subsistence-Studen	\$375.00
01/17/25	528990	Woodard, Thomas E	Game Officials	\$147.50
01/17/25	9000010920	Zyx Corporation	Contracted Maintenance	\$4,980.00
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$9.99
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$60.00
01/17/25	9000010841	Amazon.com Services, Inc.	General Supplies	\$128.00
01/17/25	528915	Beyond Therapy Educational Solutions	Miscellaneous Contracted Svs	\$213.60
01/17/25	528939	Generation Genius, Inc.	General Supplies	\$995.00
01/17/25	9000010872	hand2mind Inc	General Supplies	\$416.44
01/17/25	9000010872	hand2mind Inc	General Supplies	\$475.94
01/17/25	9000010872	hand2mind Inc	General Supplies	\$1,487.44
01/17/25	9000010872	hand2mind Inc	General Supplies	\$14,449.96
01/17/25	9000010881	Howard Industries Inc.	General Supplies	\$107.00
01/17/25	9000010881	Howard Industries Inc.	General Supplies	\$183.00
01/17/25	9000010881	Howard Industries Inc.	General Supplies	\$295.00
01/17/25	9000010881	Howard Industries Inc.	General Supplies	\$1,263.00
01/17/25	9000010881	Howard Industries Inc.	General Supplies	\$1,999.00
01/17/25	9000010884	Jordan, Linda K	Travel & Subsistence-Employee	\$196.84
01/17/25	9000010884	Jordan, Linda K	Travel & Subsistence-Employee	\$232.23
01/17/25	528964	Pearson	Testing Material	\$65.62
01/17/25	528964	Pearson	Testing Material	\$106.00
01/17/25	528964	Pearson	Testing Material	\$111.25
01/17/25	528964	Pearson	Testing Material	\$120.40
01/17/25	528964	Pearson	Testing Material	\$141.80
01/17/25	528964	Pearson	Testing Material	\$176.00
01/17/25	528964	Pearson	Testing Material	\$196.75

## January 2025 Expenditures

01/17/25	528964	Pearson	Testing Material	\$222.50
01/17/25	528964	Pearson	Testing Material	\$237.75
01/17/25	528985	UIW Eye Institute	Miscellaneous Contracted Svs	\$212.62
01/17/25	528985	UIW Eye Institute	Miscellaneous Contracted Svs	\$238.17
01/20/25	ACH/Check	Boerne ISD Employees	January 2025 Payroll	\$5,037,917.46
01/21/25	9000115791	Association of Texas Professional Educators	Atpe	\$10.40
01/21/25	9000115791	Association of Texas Professional Educators	Atpe	\$4,526.90
01/21/25	9000115792	Boerne Education Foundation	Bef	\$5.00
01/21/25	9000115792	Boerne Education Foundation	Bef	\$1,504.00
01/21/25	9000115793	Boerne Health Club	24/7 Health Club	\$632.83
01/21/25	8000000725	Boerne Isd General Operating	Early Childhood	\$26,200.00
01/21/25	8000000726	Expert Pay	Expert Pay - Att Gen	\$2,994.18
01/21/25	9000115794	First Mark Credit Union	First Mark Credit Union	\$100.00
01/21/25	8000000736	HSA Bank	Hsa Bank	\$19,593.41
01/21/25	8000000727	Internal Revenue Service	Fica & Medicare Tax Emp	\$10,225.36
01/21/25	8000000727	Internal Revenue Service	Fica & Medicare Tax Emplr	\$10,225.36
01/21/25	8000000727	Internal Revenue Service	Federal Income Taxes	\$48,790.69
01/21/25	8000000727	Internal Revenue Service	Fica & Medicare Tax Emp	\$90,092.99
01/21/25	8000000727	Internal Revenue Service	Fica & Medicare Tax Emplr	\$90,092.99
01/21/25	8000000727	Internal Revenue Service	Federal Income Taxes	\$335,030.06
01/21/25	9000115795	NBS	Dependent Care	\$2,029.64
01/21/25	9000115795	NBS	Roth 403b	\$9,638.00
01/21/25	9000115795	NBS	Health Care	\$22,143.69
01/21/25	9000115795	NBS	Annuities	\$39,051.67
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Group Life Insurance - Emp	\$2.00
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Other	\$5.20
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Masa	\$14.00

## January 2025 Expenditures

01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Other	\$50.80
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Vision Gold Insurance	\$51.08
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Dependent Life Insurance	\$53.40
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Group Health & Life Insurance	\$57.00
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Accident Choice	\$107.22
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Dental Low Ppo	\$129.50
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Other	\$254.80
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Hospital Indemnity	\$276.22
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Permanent Life Insurance	\$379.99
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Hospital Indemnity	\$394.80
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Ltd 180/180	\$400.81
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Hospital Indemnity	\$478.43



## January 2025 Expenditures

01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Group Life Insurance - Emp	\$498.00
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Group Health & Life Insurance	\$634.80
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Long Term Disability 0/3	\$1,114.67
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Other	\$1,171.10
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Ltd 90/90	\$1,376.04
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Group Health & Life Insurance	\$1,496.10
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Hospital Indemnity	\$1,507.78
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Employee Assistance Program	\$1,598.90
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Medlink	\$2,070.74
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Ltd 60/60	\$2,071.14
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Group Health & Life Insurance	\$2,168.00
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Cancer Premium	\$2,525.68

## January 2025 Expenditures

01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Group Health & Life Insurance	\$2,719.80
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Cancer Advantage	\$2,914.86
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Masa	\$3,542.00
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Other	\$4,787.90
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Permanent Life Insurance	\$4,907.33
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Ltd 30/30	\$5,049.25
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Ltd 14/14	\$5,178.74
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Vision Silver Insurance	\$5,192.64
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Accident Choice	\$7,021.74
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Vision Gold Insurance	\$8,578.14
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Group Health & Life Insurance	\$8,645.28
01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Dental Low Ppo	\$17,800.14

## January 2025 Expenditures

01/21/25	9000115796	Professional Enrollment Concepts, Inc. (Boon Admin Serv)	Dental Low Ppo	\$26,525.39
01/21/25	407809	TEPSA	Other	\$60.86
01/21/25	407810	Texas AFT AMP	Tx Federation Of Teachers	\$82.00
01/21/25	407811	Texas Classroom Teachers Assoc	Tcta	\$64.00
01/21/25	407812	Texas State Teachers Assoc.	Tx State Teachers Assoc	\$59.05
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$24.95
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$24.95
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$24.95
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$131.70
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$137.70
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$137.70
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$137.70
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$137.70
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$137.70
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$137.70
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$137.70
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$137.70
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$143.70
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$143.70
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$143.70
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$143.70
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$143.70
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01/24/25	528991	ABDO Publishing Company	Reading Materials	\$143.70
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$143.70
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$149.70
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$155.70
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$155.70
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$155.70
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$155.70
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$191.60
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$191.60
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$199.60

## January 2025 Expenditures

01/24/25	528991	ABDO Publishing Company	Reading Materials	\$199.60
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$199.60
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$199.60
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$199.60
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$207.60
01/24/25	528991	ABDO Publishing Company	Reading Materials	\$209.70
01/24/25	528992	Alexander, Steven R.	Game Officials	\$270.00
01/24/25	9000010921	Amazon.com Services, Inc.	Library - General Supplies	\$2.70
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$3.29
01/24/25	9000010921	Amazon.com Services, Inc.	Library - General Supplies	\$4.05
01/24/25	9000010921	Amazon.com Services, Inc.	Library - General Supplies	\$4.50
01/24/25	9000010921	Amazon.com Services, Inc.	Library - General Supplies	\$4.50
01/24/25	9000010921	Amazon.com Services, Inc.	Library - General Supplies	\$4.86
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$4.94
01/24/25	9000010921	Amazon.com Services, Inc.	Library - General Supplies	\$5.40
01/24/25	9000010921	Amazon.com Services, Inc.	Library - General Supplies	\$5.40
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$5.49
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$5.49
01/24/25	9000010921	Amazon.com Services, Inc.	PTO - General Supplies	\$5.59
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$5.94
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$6.11
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$6.28
01/24/25	9000010921	Amazon.com Services, Inc.	Library - General Supplies	\$6.30
01/24/25	9000010921	Amazon.com Services, Inc.	Library - General Supplies	\$6.30
01/24/25	9000010921	Amazon.com Services, Inc.	Library - General Supplies	\$6.30
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$6.59
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$6.59
01/24/25	9000010921	Amazon.com Services, Inc.	Library - General Supplies	\$7.65
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$7.69
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$7.69
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$7.69
01/24/25	9000010921	Amazon.com Services, Inc.	Principal - General Supplies	\$7.89
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$7.99
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$7.99
01/24/25	9000010921	Amazon.com Services, Inc.	BEF - General Supplies	\$7.99
01/24/25	9000010921	Amazon.com Services, Inc.	Principal - General Supplies	\$7.99

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01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$8.42
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$8.97
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$8.99
01/24/25	9000010921	Amazon.com Services, Inc.	Social Studies- General Supplies	\$8.99
01/24/25	9000010921	Amazon.com Services, Inc.	Principal - General Supplies	\$8.99
01/24/25	9000010921	Amazon.com Services, Inc.	Principal - General Supplies	\$8.99
01/24/25	9000010921	Amazon.com Services, Inc.	Principal - General Supplies	\$8.99
01/24/25	9000010921	Amazon.com Services, Inc.	Principal - General Supplies	\$8.99
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$9.34
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$9.59
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$9.89
01/24/25	9000010921	Amazon.com Services, Inc.	BEF - General Supplies	\$9.89
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$9.95
01/24/25	9000010921	Amazon.com Services, Inc.	PTO - General Supplies	\$9.95
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$9.98
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$9.98
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$9.99
01/24/25	9000010921	Amazon.com Services, Inc.	BEF - General Supplies	\$9.99
01/24/25	9000010921	Amazon.com Services, Inc.	Principal - General Supplies	\$9.99
01/24/25	9000010921	Amazon.com Services, Inc.	Principal - General Supplies	\$9.99
01/24/25	9000010921	Amazon.com Services, Inc.	Life Skills 1 - Ex. Curr General Supplies	\$9.99
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$11.45
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$11.91
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$11.99
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$12.00
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$12.81
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$12.99
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$13.43
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$13.48
01/24/25	9000010921	Amazon.com Services, Inc.	Principal - General Supplies	\$13.99
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$14.09
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$14.39
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$14.43
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$14.77

## January 2025 Expenditures

01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$14.95
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$14.95
01/24/25	9000010921	Amazon.com Services, Inc.	Principal - General Supplies	\$15.99
01/24/25	9000010921	Amazon.com Services, Inc.	PTO/BOA - General Supplies	\$15.99
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$16.99
01/24/25	9000010921	Amazon.com Services, Inc.	Social Studies- General Supplies	\$17.49
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$17.59
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$17.72
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$17.99
01/24/25	9000010921	Amazon.com Services, Inc.	Social Studies- General Supplies	\$18.29
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$19.50
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$19.59
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$19.85
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$19.90
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$19.98
01/24/25	9000010921	Amazon.com Services, Inc.	Principal - General Supplies	\$19.99
01/24/25	9000010921	Amazon.com Services, Inc.	Social Studies- General Supplies	\$20.40
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$21.45
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$21.57
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$22.45
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$23.20
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$25.09
01/24/25	9000010921	Amazon.com Services, Inc.	Social Studies- General Supplies	\$25.44
01/24/25	9000010921	Amazon.com Services, Inc.	BEF Grants - General Supplies	\$25.99
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$26.99
01/24/25	9000010921	Amazon.com Services, Inc.	Social Studies- General Supplies	\$27.98
01/24/25	9000010921	Amazon.com Services, Inc.	Library - General Supplies	\$29.06
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$29.99
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$29.99
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$29.99
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$30.16



## January 2025 Expenditures

01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$30.22
01/24/25	9000010921	Amazon.com Services, Inc.	BEF - General Supplies	\$30.48
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$30.99
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$32.99
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$34.98
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$35.52
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$37.16
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$39.30
01/24/25	9000010921	Amazon.com Services, Inc.	PTO - General Supplies	\$39.99
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$41.64
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$42.05
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$42.65
01/24/25	9000010921	Amazon.com Services, Inc.	Social Studies- General Supplies	\$44.94
01/24/25	9000010921	Amazon.com Services, Inc.	Athletics - General Supplies	\$45.48
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$45.84
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$45.90
01/24/25	9000010921	Amazon.com Services, Inc.	Library - General Supplies	\$49.36
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$49.47
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$49.56
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$49.98
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$53.69
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$54.22
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$54.74
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$56.97
01/24/25	9000010921	Amazon.com Services, Inc.	Social Studies- General Supplies	\$59.99
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$60.32
01/24/25	9000010921	Amazon.com Services, Inc.	TECHNOLOGY EQUIPMENT	\$62.88
01/24/25	9000010921	Amazon.com Services, Inc.	Library - General Supplies	\$64.79
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$64.99
01/24/25	9000010921	Amazon.com Services, Inc.	Social Studies- General Supplies	\$65.40
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$65.77
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$67.32
01/24/25	9000010921	Amazon.com Services, Inc.	Library - General Supplies	\$67.49

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01/24/25	9000010921	Amazon.com Services, Inc.	BEF - General Supplies	\$75.04
01/24/25	9000010921	Amazon.com Services, Inc.	Social Studies- General Supplies	\$75.96
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$75.98
01/24/25	9000010921	Amazon.com Services, Inc.	BEF Grants - General Supplies	\$75.98
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$77.94
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$79.00
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$79.19
01/24/25	9000010921	Amazon.com Services, Inc.	Social Studies- General Supplies	\$79.35
01/24/25	9000010921	Amazon.com Services, Inc.	BEF - General Supplies	\$81.98
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$82.48
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$83.60
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$85.47
01/24/25	9000010921	Amazon.com Services, Inc.	Athletics - General Supplies	\$86.97
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$95.52
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$108.79
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$111.09
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$123.60
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$129.99
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$133.30
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$137.99
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$138.54
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$139.99
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$139.99
01/24/25	9000010921	Amazon.com Services, Inc.	BEF - General Supplies	\$150.08
01/24/25	9000010921	Amazon.com Services, Inc.	BEF - General Supplies	\$150.08
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$159.96
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$165.01
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$165.01
01/24/25	9000010921	Amazon.com Services, Inc.	Parking & Security - General Supplies	\$170.30
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$201.96
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$219.99
01/24/25	9000010921	Amazon.com Services, Inc.	Cheer - General Supplies	\$549.95
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$1,995.00

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01/24/25	528993	American Association of Teachers of German, Inc.	German Club-German Nat'l Exam-General Supplies	\$128.00
01/24/25	9000010922	American Generator Services	Contracted Maintenance	\$702.50
01/24/25	9000010922	American Generator Services	Contracted Maintenance	\$1,207.00
01/24/25	528994	Arredondo, Johnny	Game Officials	\$180.00
01/24/25	9000010923	Assessment Intervention Management	Professional Services	\$2,377.50
01/24/25	9000010923	Assessment Intervention Management	Professional Services	\$10,280.00
01/24/25	528995	AT&T	General Supplies	\$137.10
01/24/25	528996	AT&T Mobility	Telephone Cell Phone	\$638.44
01/24/25	9000010924	Avalon Motor Coaches	Travel & Subsistence-Studen	\$4,290.00
01/24/25	528998	Bandera ISD	Travel & Subsistence-Studen	\$1,040.00
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$11.34
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$40.50
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$43.94
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$46.98
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$51.84
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$53.46
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$55.08
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$57.46
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$58.32
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$59.94
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$60.84
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$61.56
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$64.80
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$68.04
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$70.98
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$71.28
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$72.90
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$82.81
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$84.50
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$89.10
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$95.58
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$98.82
01/24/25	528999	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$98.82

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01/24/25	529000	Benfield, John	Game Officials	\$185.00
01/24/25	9000010925	BLCCS LLC	Contracted Maintenance	\$3,908.00
01/24/25	9000010926	Boerne Auto Truck Supply, Inc.	Parts	\$11.88
01/24/25	8000000738	Boerne Isd General Operating	Early Childhood	(\$475.00)
01/24/25	9000010927	Boerne Star	Required Newspaper Publications	\$135.00
01/24/25	9000010927	Boerne Star	Required Newspaper Publications	\$135.00
01/24/25	9000010927	Boerne Star	Required Newspaper Publications	\$145.00
01/24/25	9000010927	Boerne Star	Required Newspaper Publications	\$145.00
01/24/25	529001	Burns, Scott Edward	Choir - Miscellaneous Contracted Svs	\$330.00
01/24/25	529002	CDW Government	General Supplies	\$1,500.00
01/24/25	529002	CDW Government	General Supplies	\$1,500.00
01/24/25	9000010928	CGC General Contractors Inc	BHS Misc Contracted Svs - Bond Interest Earnings	\$24,972.00
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$16.79
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$16.79
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$16.79
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$16.79
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$16.96
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$16.96
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$16.96
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$16.96
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$20.80
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$21.20
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$21.20
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$21.20
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$21.20
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$21.20
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$21.20
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$21.21
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$21.21
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$21.21

## January 2025 Expenditures

01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$31.43
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$31.43
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$31.43
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$46.67
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$46.67
01/24/25	9000010929	Cintas Corporation	Miscellaneous Contracted Svs	\$46.67
01/24/25	529003	Cipriani & Werner P.C.	Miscellaneous Operating Cos	\$26.51
01/24/25	529003	Cipriani & Werner P.C.	Miscellaneous Operating Cos	\$165.75
01/24/25	529003	Cipriani & Werner P.C.	CYBER INSURANCE	\$209.37
01/24/25	529003	Cipriani & Werner P.C.	Miscellaneous Operating Cos	\$507.88
01/24/25	529003	Cipriani & Werner P.C.	CYBER INSURANCE	\$911.63
01/24/25	529003	Cipriani & Werner P.C.	Miscellaneous Operating Cos	\$2,267.38
01/24/25	529003	Cipriani & Werner P.C.	CYBER INSURANCE	\$5,644.00
01/24/25	9000010930	City Electric Supply Company	Supplies - Maintenance	\$126.67
01/24/25	529004	City Of Boerne	SRO CONTRACT	\$672,165.76
01/24/25	9000010931	City Of Boerne Utilities	Water	\$12.25
01/24/25	9000010931	City Of Boerne Utilities	Water	\$630.18
01/24/25	9000010931	City Of Boerne Utilities	Sewer	\$646.79
01/24/25	9000010931	City Of Boerne Utilities	Water	\$673.72
01/24/25	9000010931	City Of Boerne Utilities	Sewer	\$1,319.52
01/24/25	9000010931	City Of Boerne Utilities	Natural Gas	\$1,773.01
01/24/25	9000010931	City Of Boerne Utilities	Natural Gas	\$1,955.25
01/24/25	9000010931	City Of Boerne Utilities	Water	\$2,809.42
01/24/25	9000010931	City Of Boerne Utilities	Electricity	\$25,577.03
01/24/25	9000010932	Clampitt Paper Company of San Antonio	General Supplies	\$50.00
01/24/25	9000010932	Clampitt Paper Company of San Antonio	General Supplies	\$1,750.00
01/24/25	9000010933	Crown Trophy	Principal - General Supplies	\$41.25
01/24/25	9000010933	Crown Trophy	Principal - General Supplies	\$69.00
01/24/25	9000010934	Cubie.Co	Misc Oper Cost - Supt	\$430.32
01/24/25	529005	Curatola, Gregory	Game Officials	\$147.50
01/24/25	9000010935	CuStumm Design & Tees LLC	General Supplies	\$85.00
01/24/25	9000010935	CuStumm Design & Tees LLC	Miscellaneous Operating	\$237.00
01/24/25	9000010935	CuStumm Design & Tees LLC	General Supplies	\$930.00



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01/24/25	9000010935	CuStumm Design & Tees LLC	General Supplies - National Science Honor Society	\$1,127.50
01/24/25	529006	Demby, Willie	Game Officials	\$423.52
01/24/25	529007	Dominion Country Club	Travel & Subsistence-Studen	\$500.00
01/24/25	9000010936	Education Academy Inc.	General Supplies	\$75.00
01/24/25	9000010936	Education Academy Inc.	General Supplies	\$300.00
01/24/25	9000010937	Empire Roofing Companies, Inc	Contracted Maintenance	\$1,080.00
01/24/25	9000010938	ESC Region 20	Region 20 Services	\$60.00
01/24/25	529008	Fleetcor Technologies, Inc	Vehicles - Fuels & Supplies	\$2,266.73
01/24/25	529008	Fleetcor Technologies, Inc	Vehicles - Fuels & Supplies	\$11,720.00
01/24/25	9000010940	Fuentes, Rogelio	Professional Services	\$220.00
01/24/25	529009	Gallegos, Alberto	Game Officials	\$185.00
01/24/25	529010	Goldberger, Arthur Jack	Game Officials	\$147.50
01/24/25	9000010941	Great Minds PBC	IMA Instructional Materials	\$2,656.80
01/24/25	9000010941	Great Minds PBC	IMA Instructional Materials	\$26,568.00
01/24/25	9000010942	Guardian Power Cleaning Of San Antonio	Miscellaneous Contracted Svs	\$400.00
01/24/25	9000010942	Guardian Power Cleaning Of San Antonio	Miscellaneous Contracted Svs	\$400.00
01/24/25	9000010942	Guardian Power Cleaning Of San Antonio	Miscellaneous Contracted Svs	\$400.00
01/24/25	9000010942	Guardian Power Cleaning Of San Antonio	Miscellaneous Contracted Svs	\$400.00
01/24/25	9000010942	Guardian Power Cleaning Of San Antonio	Miscellaneous Contracted Svs	\$400.00
01/24/25	9000010942	Guardian Power Cleaning Of San Antonio	Miscellaneous Contracted Svs	\$400.00
01/24/25	9000010942	Guardian Power Cleaning Of San Antonio	Miscellaneous Contracted Svs	\$400.00
01/24/25	9000010942	Guardian Power Cleaning Of San Antonio	Miscellaneous Contracted Svs	\$400.00
01/24/25	9000010942	Guardian Power Cleaning Of San Antonio	Miscellaneous Contracted Svs	\$400.00
01/24/25	9000010942	Guardian Power Cleaning Of San Antonio	Miscellaneous Contracted Svs	\$400.00
01/24/25	9000010942	Guardian Power Cleaning Of San Antonio	Miscellaneous Contracted Svs	\$400.00



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01/24/25	9000010942	Guardian Power Cleaning Of San Antonio	Miscellaneous Contracted Svs	\$400.00
01/24/25	9000010942	Guardian Power Cleaning Of San Antonio	Miscellaneous Contracted Svs	\$400.00
01/24/25	9000010942	Guardian Power Cleaning Of San Antonio	Miscellaneous Contracted Svs	\$400.00
01/24/25	9000010942	Guardian Power Cleaning Of San Antonio	Miscellaneous Contracted Svs	\$400.00
01/24/25	9000010943	GVTC	GVTC INTERNET SERVICES	\$26.95
01/24/25	9000010943	GVTC	GVTC INTERNET SERVICES	\$26.95
01/24/25	9000010943	GVTC	GVTC INTERNET SERVICES	\$26.95
01/24/25	9000010943	GVTC	GVTC INTERNET SERVICES	\$26.95
01/24/25	9000010943	GVTC	GVTC INTERNET SERVICES	\$55.70
01/24/25	9000010943	GVTC	GVTC INTERNET SERVICES	\$119.91
01/24/25	9000010943	GVTC	GVTC INTERNET SERVICES	\$206.20
01/24/25	9000010943	GVTC	GVTC INTERNET SERVICES	\$215.78
01/24/25	9000010943	GVTC	GVTC INTERNET SERVICES	\$250.92
01/24/25	9000010943	GVTC	GVTC INTERNET SERVICES	\$250.92
01/24/25	9000010943	GVTC	GVTC INTERNET SERVICES	\$268.32
01/24/25	9000010943	GVTC	GVTC INTERNET SERVICES	\$342.12
01/24/25	9000010943	GVTC	GVTC INTERNET SERVICES	\$2,115.86
01/24/25	9000010943	GVTC	GVTC INTERNET SERVICES	\$17,522.36
01/24/25	529011	Harmon, Benjamin T.	Game Officials	\$100.00
01/24/25	529012	Harvard Debate Inc	Debate Team - Ex. Curr. Student Travel	\$1,880.00
01/24/25	9000010944	Heat Transfer Solutions Inc. (HTS)	Supplies - Maintenance	\$4,763.00
01/24/25	9000010944	Heat Transfer Solutions Inc. (HTS)	Supplies - Maintenance	\$5,126.56
01/24/25	9000010945	Hilltop Securities Inc	Professional Services	\$485.00
01/24/25	9000010945	Hilltop Securities Inc	Professional Services	\$540.00
01/24/25	9000010946	Hillyard, Inc.	Non-Food Cost	\$18.02
01/24/25	9000010946	Hillyard, Inc.	Non-Food Cost	\$213.00
01/24/25	9000010946	Hillyard, Inc.	Non-Food Cost	\$276.07
01/24/25	9000010946	Hillyard, Inc.	Non-Food Cost	\$289.01
01/24/25	9000010946	Hillyard, Inc.	Non-Food Cost	\$321.88

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01/24/25	9000010946	Hillyard, Inc.	Non-Food Cost	\$364.43
01/24/25	9000010946	Hillyard, Inc.	Non-Food Cost	\$400.68
01/24/25	9000010946	Hillyard, Inc.	Non-Food Cost	\$410.55
01/24/25	9000010946	Hillyard, Inc.	Non-Food Cost	\$502.01
01/24/25	9000010946	Hillyard, Inc.	Non-Food Cost	\$610.89
01/24/25	9000010946	Hillyard, Inc.	Non-Food Cost	\$610.89
01/24/25	9000010946	Hillyard, Inc.	Non-Food Cost	\$674.15
01/24/25	9000010946	Hillyard, Inc.	Non-Food Cost	\$1,198.97
01/24/25	9000010946	Hillyard, Inc.	Non-Food Cost	\$1,198.97
01/24/25	9000010946	Hillyard, Inc.	Supplies - Custodial	\$2,168.42
01/24/25	529013	Hinkle, George	Game Officials	\$435.91
01/24/25	8000000739	Internal Revenue Service	Fica & Medicare Tax Emp	\$5.28
01/24/25	8000000739	Internal Revenue Service	Fica & Medicare Tax Emplr	\$5.28
01/24/25	8000000737	Internal Revenue Service	Fica & Medicare Tax Emp	\$13.05
01/24/25	8000000737	Internal Revenue Service	Fica & Medicare Tax Emplr	\$13.05
01/24/25	8000000737	Internal Revenue Service	Federal Income Taxes	\$33.64
01/24/25	529014	J and P Management, LLC	DOT Physicals and Drug Testing	\$720.00
01/24/25	9000010948	J.W. Pepper & Sons, Inc	General Supplies	\$11.25
01/24/25	9000010948	J.W. Pepper & Sons, Inc	General Supplies	\$14.99
01/24/25	9000010948	J.W. Pepper & Sons, Inc	General Supplies	\$50.00
01/24/25	9000010948	J.W. Pepper & Sons, Inc	General Supplies	\$86.30
01/24/25	9000010948	J.W. Pepper & Sons, Inc	General Supplies - Band	\$97.80
01/24/25	9000010948	J.W. Pepper & Sons, Inc	Band - General Supplies	\$170.80
01/24/25	9000010948	J.W. Pepper & Sons, Inc	General Supplies	\$214.00
01/24/25	529015	Jarrett, Jalyn	Travel & Subsistence-Employ	\$180.00
01/24/25	529016	Jenkins, Michael	Game Officials	\$439.86
01/24/25	9000010949	LCS Facility Services of Texas Inc	Contracted Services	\$12,959.32
01/24/25	9000010949	LCS Facility Services of Texas Inc	Contracted Services	\$16,658.07
01/24/25	529017	Leach, David	Game Officials	\$270.00
01/24/25	529018	Marching Auxiliaries, INC	Pep Squad -Student Travel	\$205.00
01/24/25	529018	Marching Auxiliaries, INC	Pep Squad -Student Travel	\$625.00
01/24/25	529018	Marching Auxiliaries, INC	Pep Squad -Student Travel	\$1,300.00
01/24/25	529019	Matheson Tri-Gas, Inc.	Miscellaneous Contracted Svs	\$96.79

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01/24/25	9000010950	McClellan Coaching and Consulting	Contracted Services-Supt	\$6,525.00
01/24/25	529020	Mendoza, Joe	Game Officials	\$147.50
01/24/25	9000010951	Monarch Trophy Studio	Awards - Miscellaneous Operating	\$363.84
01/24/25	529021	Morgan, Ronnie, II	Game Officials	\$270.00
01/24/25	529022	Morgan, Ronnie, Sr	Game Officials	\$270.00
01/24/25	9000010952	Murphy, James	Game Officials	\$100.00
01/24/25	529023	Music & Arts Center	General Supplies	\$519.18
01/24/25	529023	Music & Arts Center	Orchestra - General Supplies	\$1,284.55
01/24/25	529024	PAES Productions, LLC	Miscellaneous Contracted Sv	\$1,700.00
01/24/25	529025	Pantoja, Daniel	Game Officials	\$180.00
01/24/25	529025	Pantoja, Daniel	Game Officials	\$180.00
01/24/25	529026	Pedernales Electric Cooperative	Electricity	\$2,719.19
01/24/25	529027	Piatt, Travis	Game Officials	\$147.50
01/24/25	9000010954	Pichon, Roger	Game Officials	\$180.00
01/24/25	9000010955	Prichard, Amy Diane	Travel & Subsistence-Employ	\$43.42
01/24/25	529028	Pye-Barker Fire & Safety LLC	Miscellaneous Contracted Svs	\$116.00
01/24/25	529028	Pye-Barker Fire & Safety LLC	Miscellaneous Contracted Svs	\$191.00
01/24/25	529028	Pye-Barker Fire & Safety LLC	Miscellaneous Contracted Svs	\$215.00
01/24/25	529028	Pye-Barker Fire & Safety LLC	Miscellaneous Contracted Svs	\$254.00
01/24/25	529028	Pye-Barker Fire & Safety LLC	Miscellaneous Contracted Svs	\$290.00
01/24/25	529028	Pye-Barker Fire & Safety LLC	Miscellaneous Contracted Svs	\$290.00
01/24/25	529028	Pye-Barker Fire & Safety LLC	Miscellaneous Contracted Svs	\$302.00
01/24/25	529028	Pye-Barker Fire & Safety LLC	Miscellaneous Contracted Svs	\$302.00
01/24/25	529028	Pye-Barker Fire & Safety LLC	Miscellaneous Contracted Svs	\$302.00
01/24/25	529028	Pye-Barker Fire & Safety LLC	Miscellaneous Contracted Svs	\$302.00
01/24/25	529028	Pye-Barker Fire & Safety LLC	Miscellaneous Contracted Svs	\$302.00
01/24/25	529028	Pye-Barker Fire & Safety LLC	Miscellaneous Contracted Svs	\$325.00
01/24/25	529028	Pye-Barker Fire & Safety LLC	Miscellaneous Contracted Svs	\$365.00
01/24/25	529028	Pye-Barker Fire & Safety LLC	Miscellaneous Contracted Svs	\$377.00
01/24/25	529028	Pye-Barker Fire & Safety LLC	Miscellaneous Contracted Svs	\$560.00
01/24/25	9000010956	Reston Express Distributing	Principal - General Supplies	\$84.00
01/24/25	9000010956	Reston Express Distributing	Principal - General Supplies	\$765.00
01/24/25	9000010957	Rexel USA Inc	Supplies - Maintenance	\$295.26
01/24/25	9000010957	Rexel USA Inc	Supplies - Maintenance	\$634.77

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01/24/25	9000010957	Rexel USA Inc	Supplies - Maintenance	\$718.70
01/24/25	9000010957	Rexel USA Inc	Supplies - Maintenance	\$962.85
01/24/25	9000010958	Robinhood Place LLC	Professional Services	\$11,600.00
01/24/25	9000010959	Russell, James	Professional Services	\$165.00
01/24/25	9000010959	Russell, James	Professional Services	\$165.00
01/24/25	529029	San Antonio Water System	Water	\$81.23
01/24/25	529029	San Antonio Water System	Sewer	\$408.78
01/24/25	529029	San Antonio Water System	Water	\$462.35
01/24/25	9000010960	Satterfield & Pontikes Construction Inc	Classroom Additions Hard Cost	\$69,471.33
01/24/25	9000010961	School Life	General Supplies	\$11.00
01/24/25	9000010961	School Life	General Supplies	\$105.00
01/24/25	9000010962	Southwest Foodservice Excellence LLC	Southwest FoodService Excellence LLC	\$169,610.70
01/24/25	529030	Southwest Wheel	General Supplies	\$5,533.84
01/24/25	9000010963	Speech Pathways Therapy Center LLC	Professional Services	\$6,247.50
01/24/25	9000010963	Speech Pathways Therapy Center LLC	Professional Services	\$12,997.50
01/24/25	9000010964	St Romain, Dan	Principal - Miscellaneous Contracted Svs	\$5,000.00
01/24/25	9000010965	Starfire Sprinkler Services, Inc.	Contracted Maintenance	\$1,158.00
01/24/25	9000010965	Starfire Sprinkler Services, Inc.	Contracted Maintenance	\$2,245.00
01/24/25	9000010965	Starfire Sprinkler Services, Inc.	Contracted Maintenance	\$3,731.00
01/24/25	9000010966	Sysco Central Texas Inc.	Non-Food Cost	\$77.58
01/24/25	9000010966	Sysco Central Texas Inc.	Non-Food Cost	\$133.42
01/24/25	9000010966	Sysco Central Texas Inc.	Non-Food Cost	\$156.04
01/24/25	9000010966	Sysco Central Texas Inc.	Non-Food Cost	\$157.12
01/24/25	9000010966	Sysco Central Texas Inc.	Non-Food Cost	\$185.14
01/24/25	9000010966	Sysco Central Texas Inc.	Non-Food Cost	\$310.31
01/24/25	9000010966	Sysco Central Texas Inc.	Non-Food Cost	\$380.00
01/24/25	9000010966	Sysco Central Texas Inc.	Non-Food Cost	\$390.41
01/24/25	9000010966	Sysco Central Texas Inc.	Non-Food Cost	\$471.28
01/24/25	9000010966	Sysco Central Texas Inc.	Non-Food Cost	\$659.50
01/24/25	529031	Taft High School	Travel & Subsistence-Student	\$1,000.00
01/24/25	529032	TASSP	Dues Only	\$150.00

## January 2025 Expenditures

01/24/25	9000010967	Techland Houston	Miscellaneous Contracted Svs	\$6,750.00
01/24/25	9000010968	Texas Multi-Chem, LTD	Contracted Maintenance	\$1,200.00
01/24/25	529033	Texas Music Educators Association	Dues Only	\$68.25
01/24/25	529033	Texas Music Educators Association	Travel & Subsistence-Employees	\$141.75
01/24/25	9000010969	Triumvirate Environmental Services	Misc Contracted Services	\$10,604.80
01/24/25	529034	Tunstall's Teaching Tidbits, LLC	BEF Grants - General Supplies	\$80.00
01/24/25	529034	Tunstall's Teaching Tidbits, LLC	BEF Grants - General Supplies	\$80.00
01/24/25	529034	Tunstall's Teaching Tidbits, LLC	BEF Grants - General Supplies	\$80.00
01/24/25	529035	TXTAG	Fees Only	\$70.99
01/24/25	9000010970	UIL Music Region 29	Travel & Subsistence-Studen	\$960.00
01/24/25	9000010971	Walsh Gallegos Kyle Robinson Roalson P C	Legal Services	\$183.66
01/24/25	9000010971	Walsh Gallegos Kyle Robinson Roalson P C	Miscellaneous Contracted Svs	\$283.50
01/24/25	9000010971	Walsh Gallegos Kyle Robinson Roalson P C	Land Purch/Improve/Fees	\$938.00
01/24/25	9000010971	Walsh Gallegos Kyle Robinson Roalson P C	Legal Services	\$1,721.00
01/24/25	9000010971	Walsh Gallegos Kyle Robinson Roalson P C	Legal Services	\$2,208.05
01/24/25	529036	West Music Company, Inc	General Supplies	\$26.00
01/24/25	529036	West Music Company, Inc	General Supplies	\$29.00
01/24/25	529036	West Music Company, Inc	General Supplies	\$29.00
01/24/25	529036	West Music Company, Inc	General Supplies	\$30.00
01/24/25	529036	West Music Company, Inc	General Supplies	\$34.23
01/24/25	529036	West Music Company, Inc	General Supplies	\$182.40
01/24/25	529037	Winston Churchill High School	ROTC- Ex. Curr. Student Travel	\$300.00
01/24/25	9000010972	Worth Hydrochem Of San Antonio	HVAC	\$535.00
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$8.50
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$13.34
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$14.99
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$37.98

## January 2025 Expenditures

01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$52.18
01/24/25	9000010921	Amazon.com Services, Inc.	General Supplies	\$7,799.00
01/24/25	528997	Autistic Treatment Center	Professional Services	\$25,768.75
01/24/25	9000010939	Estrellita Inc.	Limited English - General Supplies	\$54.84
01/24/25	9000010939	Estrellita Inc.	Limited English - General Supplies	\$700.00
01/24/25	9000010939	Estrellita Inc.	Limited English - General Supplies	\$1,180.00
01/24/25	9000010947	Howard Industries Inc.	General Supplies	\$1,263.00
01/24/25	9000010953	Nationwide Pennant & Flag	General Supplies	\$718.60
01/28/25	8000000153	Citibank	Student Council Miscellaneous Contracted Svs	(\$108.00)
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	(\$67.68)
01/28/25	8000000153	Citibank	General Supplies	(\$27.09)
01/28/25	8000000153	Citibank	HOSA - Misc. Operating Expenses	(\$24.53)
01/28/25	8000000153	Citibank	Travel & Subsistence-Employees	(\$11.56)
01/28/25	8000000153	Citibank	Travel & Subsistence-Studen	(\$10.20)
01/28/25	8000000153	Citibank	Travel & Subsistence-Studen	(\$10.20)
01/28/25	8000000153	Citibank	Travel - Superintendent	(\$4.95)
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$2.33
01/28/25	8000000153	Citibank	Student Council - General Supplies	\$3.00
01/28/25	8000000153	Citibank	Skills USA - Miscellaneous Operating	\$3.17
01/28/25	8000000153	Citibank	Miscellaneous Operating Costs	\$8.98
01/28/25	8000000153	Citibank	Principal - Other Costs	\$9.10
01/28/25	8000000153	Citibank	Skills USA - General Supplies	\$9.51
01/28/25	8000000153	Citibank	Skills USA - General Supplies	\$9.97
01/28/25	8000000153	Citibank	Art - General Supplies	\$12.70
01/28/25	8000000153	Citibank	General Supplies	\$12.74
01/28/25	8000000153	Citibank	Principal - General Supplies	\$12.99
01/28/25	8000000153	Citibank	Principal - Misc. Expenses including Food	\$15.43



## January 2025 Expenditures

01/28/25	8000000153	Citibank	Miscellaneous Operating Costs	\$15.92
01/28/25	8000000153	Citibank	German Club-Ex.Curr. General Supplies	\$16.00
01/28/25	8000000153	Citibank	Fees Only	\$17.00
01/28/25	8000000153	Citibank	Principal - General Supplies	\$17.40
01/28/25	8000000153	Citibank	Debate Team - Ex. Curr. Student Travel	\$18.00
01/28/25	8000000153	Citibank	Life Skills 1 - Ex. Curr General Supplies	\$18.72
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$19.96
01/28/25	8000000153	Citibank	General Supplies	\$19.96
01/28/25	8000000153	Citibank	Principal - General Supplies	\$19.97
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$20.00
01/28/25	8000000153	Citibank	Principal - General Supplies	\$20.00
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$20.00
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$20.28
01/28/25	8000000153	Citibank	Art - General Supplies	\$20.88
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$20.98
01/28/25	8000000153	Citibank	Debate Team - Ex. Curr. Student Travel	\$21.00
01/28/25	8000000153	Citibank	Student Council Miscellaneous Contracted Svs	\$21.42
01/28/25	8000000153	Citibank	Travel & Subsistence-Employees	\$21.66
01/28/25	8000000153	Citibank	Principal-Misc. Expenses including Food	\$22.39
01/28/25	8000000153	Citibank	Student Council - General Supplies	\$23.00
01/28/25	8000000153	Citibank	Principal - Other Costs	\$23.41
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$23.46
01/28/25	8000000153	Citibank	Life Skills 1 - Ex. Curr General Supplies	\$24.26
01/28/25	8000000153	Citibank	Principal - General Supplies	\$26.25
01/28/25	8000000153	Citibank	German Club - Miscellaneous Operating	\$27.40

## January 2025 Expenditures

01/28/25	8000000153	Citibank	Principal - Other Food purchases	\$27.50
01/28/25	8000000153	Citibank	Food Cost for InService	\$27.69
01/28/25	8000000153	Citibank	Principal - Food for Staff Meetings	\$28.23
01/28/25	8000000153	Citibank	Principal - Other Exp. including Food purchases	\$28.30
01/28/25	8000000153	Citibank	FCCLA - Misc. Operating Expenses	\$29.41
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$29.62
01/28/25	8000000153	Citibank	Reading Material	\$29.99
01/28/25	8000000153	Citibank	Reading Material	\$29.99
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$30.25
01/28/25	8000000153	Citibank	National Jr. Honor- Other Expenses- Ex. Curr.	\$30.38
01/28/25	8000000153	Citibank	Culinary Arts - General Supplies	\$30.48
01/28/25	8000000153	Citibank	Life Skills 1 - Ex. Curr. Student Travel	\$30.92
01/28/25	8000000153	Citibank	Band Travel & Subsistance with Students	\$31.90
01/28/25	8000000153	Citibank	Principal - General Supplies	\$32.08
01/28/25	8000000153	Citibank	General Supplies	\$32.42
01/28/25	8000000153	Citibank	Principal-Misc. Expenses including Food	\$33.56
01/28/25	8000000153	Citibank	Principal - Food for Staff Meetings	\$34.40
01/28/25	8000000153	Citibank	Business/Finance - General Supplies	\$34.56
01/28/25	8000000153	Citibank	Courtesy Fund - General Supplies	\$34.76
01/28/25	8000000153	Citibank	Life Skills 1 - Ex. Curr. Student Travel	\$34.98
01/28/25	8000000153	Citibank	FCCLA - Ex. Curr. Student Travel	\$35.00
01/28/25	8000000153	Citibank	Cafe Restaurant- General Supplies	\$36.37

## January 2025 Expenditures

01/28/25	8000000153	Citibank	Principal - Food for Staff Meetings	\$36.71
01/28/25	8000000153	Citibank	Principal - General Supplies	\$37.80
01/28/25	8000000153	Citibank	Cafe Restaurant- General Supplies	\$38.73
01/28/25	8000000153	Citibank	Student Council - General Supplies	\$39.48
01/28/25	8000000153	Citibank	Non-Food Cost - Catering	\$39.85
01/28/25	8000000153	Citibank	General Supplies	\$39.96
01/28/25	8000000153	Citibank	Student Council - Miscellaneous Operating	\$40.39
01/28/25	8000000153	Citibank	Principal - General Supplies	\$40.76
01/28/25	8000000153	Citibank	Choir - Miscellaneous Operating	\$41.36
01/28/25	8000000153	Citibank	General Supplies	\$42.00
01/28/25	8000000153	Citibank	Skills USA - Miscellaneous Operating	\$42.72
01/28/25	8000000153	Citibank	Cafe Restaurant- General Supplies	\$43.72
01/28/25	8000000153	Citibank	General Supplies	\$43.77
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$43.86
01/28/25	8000000153	Citibank	General Supplies	\$44.17
01/28/25	8000000153	Citibank	Art - General Supplies	\$44.30
01/28/25	8000000153	Citibank	Debate Team - Ex. Curr. Student Travel	\$45.30
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$45.62
01/28/25	8000000153	Citibank	Principal - General Supplies	\$47.57
01/28/25	8000000153	Citibank	HOSA - Misc. Operating Expenses	\$47.80
01/28/25	8000000153	Citibank	Principal - General Supplies	\$47.94
01/28/25	8000000153	Citibank	General Supplies	\$49.45
01/28/25	8000000153	Citibank	Nat'l English Honor Society- General Supplies	\$51.10
01/28/25	8000000153	Citibank	Nat'l English Honor Soc - Misc. Operating Expenses	\$51.10
01/28/25	8000000153	Citibank	General Supplies	\$51.54
01/28/25	8000000153	Citibank	Principal - General Supplies	\$51.58

## January 2025 Expenditures

01/28/25	8000000153	Citibank	FCCLA - Misc. Operating Expenses	\$53.44
01/28/25	8000000153	Citibank	Student Council - General Supplies	\$53.44
01/28/25	8000000153	Citibank	National Jr. Honor - Other Ex. Curr Expense	\$53.66
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$54.60
01/28/25	8000000153	Citibank	General Supplies	\$54.93
01/28/25	8000000153	Citibank	Miscellaneous Operating Costs	\$55.73
01/28/25	8000000153	Citibank	Principal - Other Costs	\$55.92
01/28/25	8000000153	Citibank	General Supplies	\$56.00
01/28/25	8000000153	Citibank	General Supplies	\$56.71
01/28/25	8000000153	Citibank	General Supplies	\$58.10
01/28/25	8000000153	Citibank	Principal-Misc. Expenses-includes Food	\$58.16
01/28/25	8000000153	Citibank	General Supplies	\$58.31
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$58.31
01/28/25	8000000153	Citibank	Student Council- Misc. Operating Expenses	\$58.73
01/28/25	8000000153	Citibank	Life Skills - Miscellaneous Operating	\$58.74
01/28/25	8000000153	Citibank	Choir - Miscellaneous Operating	\$59.40
01/28/25	8000000153	Citibank	General Supplies	\$59.43
01/28/25	8000000153	Citibank	General Supplies - Floral Design	\$59.60
01/28/25	8000000153	Citibank	General Supplies	\$59.92
01/28/25	8000000153	Citibank	General Supplies - PTECH	\$59.98
01/28/25	8000000153	Citibank	FCCLA - Ex. Curr. Student Travel	\$60.00
01/28/25	8000000153	Citibank	Principal -Miscellaneous Operating	\$60.16
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$60.81
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$61.50
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$62.34
01/28/25	8000000153	Citibank	Miscellaneous Operating - PTECH	\$62.91

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01/28/25	8000000153	Citibank	Theatre - Miscellaneous Operating	\$62.91
01/28/25	8000000153	Citibank	Choir - Miscellaneous Operating	\$63.04
01/28/25	8000000153	Citibank	Yes Fundraiser - Other Expenses	\$63.96
01/28/25	8000000153	Citibank	RHO - Dues Only	\$64.00
01/28/25	8000000153	Citibank	General Supplies	\$64.16
01/28/25	8000000153	Citibank	Choir - General Supplies	\$64.73
01/28/25	8000000153	Citibank	Travel - Superintendent	\$64.95
01/28/25	8000000153	Citibank	Choir - Miscellaneous Operating	\$66.46
01/28/25	8000000153	Citibank	Fees and Misc Expenses	\$66.77
01/28/25	8000000153	Citibank	General Supplies	\$67.31
01/28/25	8000000153	Citibank	Miscellaneous Operating Costs	\$68.90
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$69.60
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$69.60
01/28/25	8000000153	Citibank	Principal - General Supplies	\$71.52
01/28/25	8000000153	Citibank	Meeting Refreshments	\$71.60
01/28/25	8000000153	Citibank	Student Council - Miscellaneous Operating	\$71.88
01/28/25	8000000153	Citibank	RHO - Dues Only	\$74.00
01/28/25	8000000153	Citibank	Miscellaneous Operating Costs	\$74.26
01/28/25	8000000153	Citibank	Principal - Food for Staff Meetings	\$76.14
01/28/25	8000000153	Citibank	Student Council - Miscellaneous Operating	\$76.30
01/28/25	8000000153	Citibank	Theatre - Miscellaneous Operating	\$76.89
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$76.90
01/28/25	8000000153	Citibank	Fees Only	\$77.00
01/28/25	8000000153	Citibank	Principal - General Supplies	\$77.50
01/28/25	8000000153	Citibank	General Supplies	\$78.06
01/28/25	8000000153	Citibank	Principal - General Supplies	\$78.40
01/28/25	8000000153	Citibank	Principal-Misc. Expenses-includes Food	\$79.50
01/28/25	8000000153	Citibank	FCCLA - Misc. Operating Expenses	\$79.92

## January 2025 Expenditures

01/28/25	8000000153	Citibank	FCCLA - Misc. Operating Expenses	\$80.49
01/28/25	8000000153	Citibank	Non-Food Cost - Catering	\$80.78
01/28/25	8000000153	Citibank	Office Supplies	\$81.52
01/28/25	8000000153	Citibank	General Supplies	\$82.70
01/28/25	8000000153	Citibank	Principal - General Supplies	\$82.88
01/28/25	8000000153	Citibank	Principal - Food for Staff Meetings	\$84.00
01/28/25	8000000153	Citibank	General Supplies	\$84.92
01/28/25	8000000153	Citibank	General Supplies	\$85.30
01/28/25	8000000153	Citibank	General Supplies	\$85.52
01/28/25	8000000153	Citibank	National Jr. Honor - Other Ex. Curr Expense	\$86.04
01/28/25	8000000153	Citibank	Principal - Other Exp. including Food purchases	\$86.40
01/28/25	8000000153	Citibank	Principal - Food for Staff Meetings	\$86.46
01/28/25	8000000153	Citibank	RHO - General Supplies	\$88.31
01/28/25	8000000153	Citibank	Principal - Food for Staff Meetings	\$89.29
01/28/25	8000000153	Citibank	FCCLA - Ex. Curr. Student Travel	\$90.00
01/28/25	8000000153	Citibank	Principal - General Supplies	\$90.82
01/28/25	8000000153	Citibank	Choir - Miscellaneous Operating	\$91.72
01/28/25	8000000153	Citibank	Non-Food Cost - Catering	\$93.76
01/28/25	8000000153	Citibank	Pep Squad -Other Expenses	\$94.20
01/28/25	8000000153	Citibank	CTE General Supplies	\$95.01
01/28/25	8000000153	Citibank	General Supplies	\$95.05
01/28/25	8000000153	Citibank	General Supplies	\$96.48
01/28/25	8000000153	Citibank	National Jr. Honor- Other Expenses- Ex. Curr.	\$97.20
01/28/25	8000000153	Citibank	Superintendent - General Supplies	\$99.00
01/28/25	8000000153	Citibank	FCCLA - Ex. Curr. Student Travel	\$100.00
01/28/25	8000000153	Citibank	Principal - General Supplies	\$100.35



## January 2025 Expenditures

01/28/25	8000000153	Citibank	Principal - General Supplies	\$100.72
01/28/25	8000000153	Citibank	Principal - Other Exp. including Food purchases	\$102.92
01/28/25	8000000153	Citibank	General Supplies	\$103.70
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$104.04
01/28/25	8000000153	Citibank	Principal-Misc. Expenses including Food	\$106.89
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$108.39
01/28/25	8000000153	Citibank	Life Skills - Miscellaneous Operating	\$109.03
01/28/25	8000000153	Citibank	Principal - General Supplies	\$109.88
01/28/25	8000000153	Citibank	Choir - Miscellaneous Operating	\$110.19
01/28/25	8000000153	Citibank	Cafe Restaurant- General Supplies	\$112.13
01/28/25	8000000153	Citibank	Principal -Miscellaneous Operating	\$115.40
01/28/25	8000000153	Citibank	Meeting Refreshments	\$116.55
01/28/25	8000000153	Citibank	STEM General Supplies	\$117.15
01/28/25	8000000153	Citibank	General Supplies	\$118.38
01/28/25	8000000153	Citibank	Band Travel & Subsistance with Students	\$119.23
01/28/25	8000000153	Citibank	General Supplies - Floral Design	\$119.67
01/28/25	8000000153	Citibank	Student Council Miscellaneous Contracted Svs	\$120.00
01/28/25	8000000153	Citibank	Art - Miscellaneous Operating	\$124.02
01/28/25	8000000153	Citibank	Yes Fundraiser - Other Expenses	\$124.70
01/28/25	8000000153	Citibank	Principal - Other Costs	\$125.15
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$125.54
01/28/25	8000000153	Citibank	Principal - General Supplies	\$125.88
01/28/25	8000000153	Citibank	Principal - General Supplies	\$126.47
01/28/25	8000000153	Citibank	Skills USA - General Supplies	\$128.15
01/28/25	8000000153	Citibank	Boerne Buddies - General Supplies	\$128.52
01/28/25	8000000153	Citibank	Tech & Other General Supplies	\$130.76
01/28/25	8000000153	Citibank	Principal - General Supplies	\$130.77

## January 2025 Expenditures

01/28/25	8000000153	Citibank	Meeting Refreshments	\$131.58
01/28/25	8000000153	Citibank	Principal-Misc. Expenses including Food	\$131.90
01/28/25	8000000153	Citibank	Principal - Food for Staff Meetings	\$132.56
01/28/25	8000000153	Citibank	Principal - Food for Staff Meetings	\$134.67
01/28/25	8000000153	Citibank	General Supplies	\$135.95
01/28/25	8000000153	Citibank	German Club-Ex.Curr. General Supplies	\$136.69
01/28/25	8000000153	Citibank	Food Cost for InService	\$138.00
01/28/25	8000000153	Citibank	Miscellaneous Operating Costs	\$138.00
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$139.80
01/28/25	8000000153	Citibank	Principal-Misc. Expenses including Food	\$139.86
01/28/25	8000000153	Citibank	Cafe Restaurant- Miscellaneous Operating	\$143.99
01/28/25	8000000153	Citibank	Principal-Misc. Expenses including Food	\$146.82
01/28/25	8000000153	Citibank	Yes Fundraiser - Other Expenses	\$147.68
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$149.59
01/28/25	8000000153	Citibank	Principal -Roy & Skeeter Davis General Supplies	\$149.99
01/28/25	8000000153	Citibank	General Supplies	\$150.00
01/28/25	8000000153	Citibank	FCCLA - Ex. Curr. Student Travel	\$150.00
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$156.41
01/28/25	8000000153	Citibank	General Supplies	\$159.90
01/28/25	8000000153	Citibank	Cafe Restaurant- General Supplies	\$160.25
01/28/25	8000000153	Citibank	Miscellaneous Operating Costs	\$161.00
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$166.68
01/28/25	8000000153	Citibank	Band Travel & Subsistance with Students	\$169.04
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$172.03

## January 2025 Expenditures

01/28/25	8000000153	Citibank	General Supplies	\$172.40
01/28/25	8000000153	Citibank	Fees Only	\$173.23
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$176.42
01/28/25	8000000153	Citibank	Band Travel & Subsistance with Students	\$176.51
01/28/25	8000000153	Citibank	Miscellaneous Operating Costs	\$176.54
01/28/25	8000000153	Citibank	Meeting Refreshments	\$178.37
01/28/25	8000000153	Citibank	Principal-Misc. Expenses including Food	\$178.37
01/28/25	8000000153	Citibank	Principal - General Supplies	\$180.00
01/28/25	8000000153	Citibank	Student Council- Other Expenses- Ex. Curr.	\$184.58
01/28/25	8000000153	Citibank	Business/Finance - General Supplies	\$187.78
01/28/25	8000000153	Citibank	Yes Fundraiser - Other Expenses	\$191.60
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$191.88
01/28/25	8000000153	Citibank	Principal - Food for Staff Meetings	\$192.00
01/28/25	8000000153	Citibank	Band - Misc Operating	\$192.85
01/28/25	8000000153	Citibank	Fingerprinting Vouchers	\$197.00
01/28/25	8000000153	Citibank	Misc Operating	\$198.13
01/28/25	8000000153	Citibank	Principal - Other Exp. including Food purchases	\$200.00
01/28/25	8000000153	Citibank	Principal-Misc. Expenses including Food	\$206.69
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$208.56
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$209.58
01/28/25	8000000153	Citibank	Travel & Subsistence-Employees	\$210.00
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$212.48
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$212.48
01/28/25	8000000153	Citibank	Principal-Misc. Expenses-includes Food	\$212.91
01/28/25	8000000153	Citibank	General Supplies	\$214.68
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$226.92

## January 2025 Expenditures

01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$227.76
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$227.76
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$227.76
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$227.76
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$227.76
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$228.59
01/28/25	8000000153	Citibank	General Supplies	\$229.95
01/28/25	8000000153	Citibank	General Supplies	\$232.50
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$233.98
01/28/25	8000000153	Citibank	Theatre - General Supplies	\$234.88
01/28/25	8000000153	Citibank	Travel & Subsistence-Studen	\$237.46
01/28/25	8000000153	Citibank	Principal - Other Costs	\$239.90
01/28/25	8000000153	Citibank	Principal-Misc. Expenses-includes Food	\$241.84
01/28/25	8000000153	Citibank	Theatre - General Supplies	\$248.00
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$251.70
01/28/25	8000000153	Citibank	General Supplies - Floral Design	\$253.67
01/28/25	8000000153	Citibank	Misc Oper Expenses	\$254.89
01/28/25	8000000153	Citibank	Principal - Other Food purchases	\$257.00
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$266.54
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$270.72
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$272.52
01/28/25	8000000153	Citibank	Travel & Subsistence-Studen	\$278.05
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$280.00
01/28/25	8000000153	Citibank	HOSA - Misc. Operating Expenses	\$280.00
01/28/25	8000000153	Citibank	Student Council- Misc. Operating Expenses	\$284.31
01/28/25	8000000153	Citibank	Principal - Misc. Expenses including Food	\$294.66
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$296.06
01/28/25	8000000153	Citibank	STEM General Supplies	\$296.91
01/28/25	8000000153	Citibank	General Supplies	\$297.74
01/28/25	8000000153	Citibank	General Supplies	\$299.06

## January 2025 Expenditures

01/28/25	8000000153	Citibank	EE - Travel & Subsistence-Employees	\$307.96
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$309.10
01/28/25	8000000153	Citibank	General Supplies	\$315.47
01/28/25	8000000153	Citibank	Travel & Subsistence-Studen	\$318.89
01/28/25	8000000153	Citibank	Life Skills 1 - Ex. Curr. Student Travel	\$319.17
01/28/25	8000000153	Citibank	Band - Misc Operating	\$325.35
01/28/25	8000000153	Citibank	Miscellaneous Contracted Svs	\$326.00
01/28/25	8000000153	Citibank	Miscellaneous Contracted Svs	\$326.00
01/28/25	8000000153	Citibank	Concessions - General Supplies	\$326.12
01/28/25	8000000153	Citibank	General Supplies - Floral Design	\$327.96
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$341.91
01/28/25	8000000153	Citibank	Principal - General Supplies	\$355.56
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$356.05
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$364.10
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$364.10
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$375.10
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$375.10
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$375.10
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$375.10
01/28/25	8000000153	Citibank	General Supplies	\$382.20
01/28/25	8000000153	Citibank	Travel - Superintendent	\$388.04
01/28/25	8000000153	Citibank	Orchestra - Travel & Subsistence-Students	\$389.27
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$416.34
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$420.24
01/28/25	8000000153	Citibank	Principal - Other Food purchases	\$420.43
01/28/25	8000000153	Citibank	Principal-Misc. Expenses-includes Food	\$425.00
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$432.03
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$433.64
01/28/25	8000000153	Citibank	Theatre - General Supplies	\$434.64
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$446.97
01/28/25	8000000153	Citibank	Principal - General Supplies	\$459.46

## January 2025 Expenditures

01/28/25	8000000153	Citibank	Superintendent - General Supplies	\$465.99
01/28/25	8000000153	Citibank	Debate Team - Ex. Curr. Student Travel	\$498.74
01/28/25	8000000153	Citibank	Debate Team - Ex. Curr. Student Travel	\$498.74
01/28/25	8000000153	Citibank	Theatre - General Supplies	\$502.42
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$507.50
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$515.63
01/28/25	8000000153	Citibank	Debate Team - Ex. Curr. Student Travel	\$540.48
01/28/25	8000000153	Citibank	Debate Team - Ex. Curr. Student Travel	\$562.68
01/28/25	8000000153	Citibank	Travel & Subsistence-Studen	\$575.00
01/28/25	8000000153	Citibank	Travel & Subsistence-Studen	\$575.00
01/28/25	8000000153	Citibank	Student Council Miscellaneous Contracted Svs	\$600.00
01/28/25	8000000153	Citibank	Nat'l English Honor Society-General Supplies	\$690.00
01/28/25	8000000153	Citibank	General Supplies - PTECH	\$727.00
01/28/25	8000000153	Citibank	General Supplies	\$753.28
01/28/25	8000000153	Citibank	General Supplies	\$763.88
01/28/25	8000000153	Citibank	Travel & Subsistence-Employees	\$770.28
01/28/25	8000000153	Citibank	Miscellaneous Operating Costs	\$805.52
01/28/25	8000000153	Citibank	Miscellaneous Contracted Svs	\$920.39
01/28/25	8000000153	Citibank	Miscellaneous Contracted Svs	\$920.40
01/28/25	8000000153	Citibank	Travel & Subsistence-Studen	\$933.90
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$941.34
01/28/25	8000000153	Citibank	Miscellaneous Operating	\$949.15
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$957.57
01/28/25	8000000153	Citibank	Travel & Subsistence-Employees	\$987.68
01/28/25	8000000153	Citibank	Travel & Subsistence-Studen	\$1,000.00
01/28/25	8000000153	Citibank	Travel & Subsistence-Studen	\$1,153.90



## January 2025 Expenditures

01/28/25	8000000153	Citibank	1st Grade - Travel & Subsistence	\$2,214.00
01/28/25	8000000153	Citibank	Travel & Subsistence-Students	\$2,504.16
01/28/25	8000000153	Citibank	National Honor Society-General Supplies	\$2,666.00
01/28/25	8000000153	Citibank	Principal - Miscellaneous Contracted Svs	\$3,000.00
01/28/25	8000000153	Citibank	Travel & Subsistence-Studen	\$3,500.87
01/28/25	8000000261	D.L. Bandy Constructors, Inc.	Academy Expansion Hard Cost	\$94,067.10
01/28/25	8000000261	D.L. Bandy Constructors, Inc.	Art Room Upgrade/Library HUBS/Add Space Hard Cost	\$430,932.35
01/28/25	8000000261	D.L. Bandy Constructors, Inc.	Art Room Upgrade/Library HUBS/Add Space Hard Cost	\$430,932.35
01/29/25	529000	Benfield, John	Game Officials	(\$185.00)
01/31/25	9000010973	95 Percent Group Inc.	BEF Grants - General Supplies	\$4.10
01/31/25	9000010973	95 Percent Group Inc.	BEF Grants - General Supplies	\$41.00
01/31/25	529059	ACCO Brands USA LLC	General Supplies	\$487.08
01/31/25	9000010974	AHI Enterprises LLC	Supplies - Custodial	\$34.19
01/31/25	9000010974	AHI Enterprises LLC	Supplies - Custodial	\$34.19
01/31/25	9000010974	AHI Enterprises LLC	Supplies - Custodial	\$36.93
01/31/25	9000010974	AHI Enterprises LLC	Supplies - Custodial	\$44.29
01/31/25	9000010974	AHI Enterprises LLC	Supplies - Custodial	\$76.92
01/31/25	9000010974	AHI Enterprises LLC	Supplies - Custodial	\$239.10
01/31/25	529038	Alamo Classroom Solutions	BEF Grants - General Supplies	\$3,886.00
01/31/25	9000010975	Alamo Tees & Advertising	Theatre - General Supplies	\$180.00
01/31/25	9000010975	Alamo Tees & Advertising	Theatre Arts - General Supplies	\$706.00
01/31/25	9000010975	Alamo Tees & Advertising	Theatre - General Supplies	\$1,760.00
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - General Supplies	(\$19.66)
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - General Supplies	(\$18.67)
01/31/25	9000010976	Amazon.com Services, Inc.	Principal-Misc. Expenses-includes Food	(\$3.19)
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	(\$1.19)
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	(\$1.00)
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	(\$0.79)
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	(\$0.74)

## January 2025 Expenditures

01/31/25	9000010976	Amazon.com Services, Inc.	Principal - Student General Supplies	(\$0.68)
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	(\$0.26)
01/31/25	9000010976	Amazon.com Services, Inc.	Principal-Misc. Expenses-includes Food	\$1.50
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$1.50
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$1.80
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - Student General Supplies	\$1.96
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$2.08
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$2.08
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$2.40
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$2.79
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$2.99
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$3.00
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$3.00
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$3.12
01/31/25	9000010976	Amazon.com Services, Inc.	Principal-Misc. Expenses-includes Food	\$3.19
01/31/25	9000010976	Amazon.com Services, Inc.	Principal-Misc. Expenses-includes Food	\$3.19
01/31/25	9000010976	Amazon.com Services, Inc.	Principal-Misc. Expenses-includes Food	\$3.19
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$3.49
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$3.60

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01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$3.86
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$3.86
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$3.90
01/31/25	9000010976	Amazon.com Services, Inc.	Art Activity - General Supplies	\$3.99
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - Student General Supplies	\$3.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$4.19
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$4.50
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$4.50
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$4.87
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$4.87
01/31/25	9000010976	Amazon.com Services, Inc.	FCS-McNeill-General Supplies	\$4.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$5.24
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$5.44
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$5.59
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$5.82
01/31/25	9000010976	Amazon.com Services, Inc.	Art Activity - General Supplies	\$5.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$5.99
01/31/25	9000010976	Amazon.com Services, Inc.	FCS-McNeill-General Supplies	\$5.99
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$6.00
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$6.50
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$6.89
01/31/25	9000010976	Amazon.com Services, Inc.	FCS-McNeill-General Supplies	\$6.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$6.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$6.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$6.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$6.99
01/31/25	9000010976	Amazon.com Services, Inc.	FCS-McNeill-General Supplies	\$6.99

## January 2025 Expenditures

01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies - PTECH	\$7.16
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$7.27
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$7.39
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$7.48
01/31/25	9000010976	Amazon.com Services, Inc.	VWES Startup Funds - Special Programs	\$7.49
01/31/25	9000010976	Amazon.com Services, Inc.	FCS-McNeill-General Supplies	\$7.49
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$7.55
01/31/25	9000010976	Amazon.com Services, Inc.	FCS-McNeill-General Supplies	\$7.67
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$7.80
01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$7.86
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$7.98
01/31/25	9000010976	Amazon.com Services, Inc.	Art Activity - General Supplies	\$7.99
01/31/25	9000010976	Amazon.com Services, Inc.	Art Activity - General Supplies	\$7.99
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - Student General Supplies	\$7.99
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$8.10
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$8.39
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$8.40
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - Student General Supplies	\$8.54
01/31/25	9000010976	Amazon.com Services, Inc.	Student Council-Ex. Curr General Supplies	\$8.90
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$8.99
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - Student General Supplies	\$8.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$9.00
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$9.00
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$9.09
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$9.49

## January 2025 Expenditures

01/31/25	9000010976	Amazon.com Services, Inc.	Principal-Misc. Expenses-includes Food	\$9.86
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$9.88
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$9.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$9.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$9.99
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - Student General Supplies	\$9.99
01/31/25	9000010976	Amazon.com Services, Inc.	Student Council-Ex. Curr General Supplies	\$9.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$10.00
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$10.00
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$10.30
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$10.49
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$10.49
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$10.67
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$10.89
01/31/25	9000010976	Amazon.com Services, Inc.	Art Activity - General Supplies	\$10.99
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$11.49
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$11.50
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$11.86
01/31/25	9000010976	Amazon.com Services, Inc.	Art Activity - General Supplies	\$11.99
01/31/25	9000010976	Amazon.com Services, Inc.	Art Activity - General Supplies	\$11.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$12.07
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$12.29
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$12.69
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$12.86
01/31/25	9000010976	Amazon.com Services, Inc.	Principal-Misc. Expenses-includes Food	\$12.86
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$12.95
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies - PTECH	\$12.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$12.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$12.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$12.99

## January 2025 Expenditures

01/31/25	9000010976	Amazon.com Services, Inc.	Principal - School Office General Supplies	\$12.99
01/31/25	9000010976	Amazon.com Services, Inc.	VWES Startup Funds - Special Programs	\$13.39
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$13.58
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$13.80
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$13.90
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$13.96
01/31/25	9000010976	Amazon.com Services, Inc.	Student Council-Ex. Curr General Supplies	\$13.96
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$13.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$13.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$13.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$13.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$13.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$13.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$14.29
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$14.38
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$14.44
01/31/25	9000010976	Amazon.com Services, Inc.	Principal-Misc. Expenses-includes Food	\$14.47
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$14.88
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$14.97
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$14.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies - PTECH	\$14.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$14.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$14.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$14.99
01/31/25	9000010976	Amazon.com Services, Inc.	Principal-Misc. Expenses-includes Food	\$14.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$15.11
01/31/25	9000010976	Amazon.com Services, Inc.	VWES Startup Funds - Special Programs	\$15.14
01/31/25	9000010976	Amazon.com Services, Inc.	Principal-Misc. Expenses-includes Food	\$15.18



## January 2025 Expenditures

01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$15.35
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$15.73
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$15.85
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$15.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$15.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$16.00
01/31/25	9000010976	Amazon.com Services, Inc.	Principal-Misc. Expenses-includes Food	\$16.14
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$16.44
01/31/25	9000010976	Amazon.com Services, Inc.	Art Activity - General Supplies	\$16.50
01/31/25	9000010976	Amazon.com Services, Inc.	Principal-Misc. Expenses-includes Food	\$16.79
01/31/25	9000010976	Amazon.com Services, Inc.	VWES Startup Funds - Special Programs	\$16.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$16.99
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - General Supplies	\$16.99
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - Student General Supplies	\$16.99
01/31/25	9000010976	Amazon.com Services, Inc.	Student Council-Ex. Curr General Supplies	\$16.99
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - Student General Supplies	\$17.37
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$17.47
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$17.63
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$17.63
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$17.64
01/31/25	9000010976	Amazon.com Services, Inc.	Student Council-Ex. Curr General Supplies	\$17.80
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$17.94
01/31/25	9000010976	Amazon.com Services, Inc.	Principal-Misc. Expenses-includes Food	\$17.96
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$17.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies - PTECH	\$17.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$18.19
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$18.89

## January 2025 Expenditures

01/31/25	9000010976	Amazon.com Services, Inc.	Principal - General Supplies	\$18.99
01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$19.00
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies - PTECH	\$19.30
01/31/25	9000010976	Amazon.com Services, Inc.	VWES Startup Funds - Fine Arts	\$19.36
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$19.58
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$19.59
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$19.98
01/31/25	9000010976	Amazon.com Services, Inc.	Principal-Misc. Expenses-includes Food	\$19.98
01/31/25	9000010976	Amazon.com Services, Inc.	Art Activity - General Supplies	\$19.98
01/31/25	9000010976	Amazon.com Services, Inc.	Art Activity - General Supplies	\$19.98
01/31/25	9000010976	Amazon.com Services, Inc.	VWES Startup Funds - Special Programs	\$19.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies - PTECH	\$19.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$19.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$19.99
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - Student General Supplies	\$19.99
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - Student General Supplies	\$19.99
01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$20.69
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$20.97
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$20.97
01/31/25	9000010976	Amazon.com Services, Inc.	Art Activity - General Supplies	\$20.99
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - Student General Supplies	\$20.99
01/31/25	9000010976	Amazon.com Services, Inc.	FCS-McNeill-General Supplies	\$21.56
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$21.59
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$21.97
01/31/25	9000010976	Amazon.com Services, Inc.	Principal-Misc. Expenses-includes Food	\$21.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$21.99
01/31/25	9000010976	Amazon.com Services, Inc.	Student Council-Ex. Curr General Supplies	\$21.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies - PTECH	\$22.99

## January 2025 Expenditures

01/31/25	9000010976	Amazon.com Services, Inc.	Student Council-Ex. Curr General Supplies	\$22.99
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - General Supplies	\$23.63
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$23.78
01/31/25	9000010976	Amazon.com Services, Inc.	VWES Startup Funds - Special Programs	\$23.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$24.37
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - General Supplies	\$24.49
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$24.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$24.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$24.99
01/31/25	9000010976	Amazon.com Services, Inc.	Art Activity - General Supplies	\$24.99
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - Student General Supplies	\$24.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$25.00
01/31/25	9000010976	Amazon.com Services, Inc.	Theatre Arts - Ex. Curr. General Supplies	\$25.84
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$25.99
01/31/25	9000010976	Amazon.com Services, Inc.	Art Activity - General Supplies	\$25.99
01/31/25	9000010976	Amazon.com Services, Inc.	Student Council-Ex. Curr General Supplies	\$25.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$26.24
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$26.81
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$26.81
01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$26.90
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$27.80
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$27.95
01/31/25	9000010976	Amazon.com Services, Inc.	VWES Startup Funds - Special Programs	\$29.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$29.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$29.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$29.99
01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$29.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$31.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$31.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$32.19

## January 2025 Expenditures

01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$32.22
01/31/25	9000010976	Amazon.com Services, Inc.	VWES Startup Funds - Special Programs	\$32.95
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$32.96
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$32.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$33.56
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$33.58
01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$33.88
01/31/25	9000010976	Amazon.com Services, Inc.	Student Council-Ex. Curr General Supplies	\$33.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies - PTECH	\$34.79
01/31/25	9000010976	Amazon.com Services, Inc.	Art Activity - General Supplies	\$34.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$35.00
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$35.00
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$35.00
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$35.59
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$35.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$36.95
01/31/25	9000010976	Amazon.com Services, Inc.	Principal-Misc. Expenses-includes Food	\$37.40
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$37.71
01/31/25	9000010976	Amazon.com Services, Inc.	Principal-Misc. Expenses-includes Food	\$37.89
01/31/25	9000010976	Amazon.com Services, Inc.	FCS-McNeill-General Supplies	\$38.88
01/31/25	9000010976	Amazon.com Services, Inc.	FCS-McNeill-General Supplies	\$38.91
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$39.40
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$39.96
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$39.98
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - Student General Supplies	\$39.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$41.14
01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$45.97
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$46.14
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$46.84
01/31/25	9000010976	Amazon.com Services, Inc.	Principal-Misc. Expenses-includes Food	\$47.99

## January 2025 Expenditures

01/31/25	9000010976	Amazon.com Services, Inc.	VWES Startup Funds - Special Programs	\$48.47
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$48.93
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$49.49
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$49.95
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$49.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$49.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$49.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$49.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$49.99
01/31/25	9000010976	Amazon.com Services, Inc.	VWES Startup Funds - Fine Arts	\$50.16
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$51.96
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$51.98
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - Student General Supplies	\$51.99
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - Student General Supplies	\$53.04
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$54.99
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - General Supplies	\$55.24
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$55.90
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$55.95
01/31/25	9000010976	Amazon.com Services, Inc.	Student Council-Ex. Curr General Supplies	\$55.98
01/31/25	9000010976	Amazon.com Services, Inc.	Student Council-Ex. Curr General Supplies	\$59.59
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$59.67
01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$59.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$60.12
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$60.29
01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$61.56
01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$61.56
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$62.24
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$65.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$66.49
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$69.29



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01/31/25	9000010976	Amazon.com Services, Inc.	Parking & Security - General Supplies	\$69.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies - PTECH	\$70.99
01/31/25	9000010976	Amazon.com Services, Inc.	Student Council-Ex. Curr General Supplies	\$71.68
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$71.76
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$73.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$74.85
01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$75.04
01/31/25	9000010976	Amazon.com Services, Inc.	BEF Grants - General Supplies	\$75.98
01/31/25	9000010976	Amazon.com Services, Inc.	BEF Grants - General Supplies	\$75.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$77.19
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$77.94
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$78.56
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$80.64
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$80.74
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$89.95
01/31/25	9000010976	Amazon.com Services, Inc.	Art Activity - General Supplies	\$90.27
01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$91.94
01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$91.94
01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$91.94
01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$91.94
01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$91.94
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$92.15
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$94.24
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$94.24
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$94.95
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$94.95
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$96.66
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$98.80
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$99.45
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$99.45
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$99.90
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$106.56
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$113.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$115.96



## January 2025 Expenditures

01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$115.98
01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$118.80
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - General Supplies	\$122.64
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$127.42
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$131.20
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$139.92
01/31/25	9000010976	Amazon.com Services, Inc.	Parking & Security - General Supplies	\$139.96
01/31/25	9000010976	Amazon.com Services, Inc.	Parking & Security - General Supplies	\$139.96
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$142.08
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$142.08
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$142.08
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$143.96
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$148.47
01/31/25	9000010976	Amazon.com Services, Inc.	VWES Startup Funds - Fine Arts	\$149.00
01/31/25	9000010976	Amazon.com Services, Inc.	VWES Startup Funds - Fine Arts	\$149.00
01/31/25	9000010976	Amazon.com Services, Inc.	Parking & Security - General Supplies	\$159.90
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$159.90
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$162.79
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$163.00
01/31/25	9000010976	Amazon.com Services, Inc.	Principal-Misc. Expenses-includes Food	\$171.88
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$176.39
01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$179.99
01/31/25	9000010976	Amazon.com Services, Inc.	VWES Startup Funds - Fine Arts	\$184.44
01/31/25	9000010976	Amazon.com Services, Inc.	VWES Startup Funds - Fine Arts	\$184.44
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$190.53
01/31/25	9000010976	Amazon.com Services, Inc.	Principal - School Office General Supplies	\$194.90
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$219.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$228.00
01/31/25	9000010976	Amazon.com Services, Inc.	AP Testing General Supplies	\$251.80
01/31/25	9000010976	Amazon.com Services, Inc.	AP Testing General Supplies	\$251.80
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$279.00

## January 2025 Expenditures

01/31/25	9000010976	Amazon.com Services, Inc.	AP Testing General Supplies	\$299.95
01/31/25	9000010976	Amazon.com Services, Inc.	AP Testing General Supplies	\$299.95
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$382.28
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$395.67
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$439.90
01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$558.00
01/31/25	9000010976	Amazon.com Services, Inc.	BEF - General Supplies	\$559.96
01/31/25	9000010976	Amazon.com Services, Inc.	BEF Grants - General Supplies	\$639.60
01/31/25	8000000054	Amegy Bank Of Texas	Bond Principal Series 2017	\$255,000.00
01/31/25	8000000051	Amegy Bank Of Texas	Interest Bonds Series 2019	\$754,625.00
01/31/25	8000000051	Amegy Bank Of Texas	Bond Principal Series 2016	\$795,000.00
01/31/25	8000000051	Amegy Bank Of Texas	Interest Bond Series 2020	\$823,963.45
01/31/25	8000000051	Amegy Bank Of Texas	Interest Bonds Series 2016	\$1,424,875.00
01/31/25	8000000054	Amegy Bank Of Texas	Interest Bonds Series 2017	\$1,642,400.00
01/31/25	8000000051	Amegy Bank Of Texas	Bond Principal Series 2020	\$1,900,000.00
01/31/25	8000000051	Amegy Bank Of Texas	Bond Principal Series 2019	\$5,665,000.00
01/31/25	9000010978	Ashley, Eddie	Travel & Subsistence-Employees	\$45.08
01/31/25	9000010979	Assessment Intervention Management	Professional Services	\$600.00
01/31/25	9000010979	Assessment Intervention Management	Professional Services	\$8,452.50
01/31/25	9000010980	Baker, Cynthia L	General Supplies	\$108.06
01/31/25	529039	Baylor University	Rentals - Operating	\$2,411.00
01/31/25	529040	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$37.38
01/31/25	529040	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$46.28
01/31/25	529040	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$50.40
01/31/25	529040	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$57.60
01/31/25	529040	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$65.86
01/31/25	529040	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$74.76
01/31/25	529040	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$74.76
01/31/25	529040	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$79.20
01/31/25	529040	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$90.00
01/31/25	529040	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$90.78
01/31/25	529040	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$93.60
01/31/25	529040	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$96.12

## January 2025 Expenditures

01/31/25	529040	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$99.00
01/31/25	529040	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$108.58
01/31/25	529040	Bell Hydrogas, Inc.	Natural Gas	\$4,556.25
01/31/25	9000010981	Bell, Willie	Game Officials	\$180.00
01/31/25	9000010982	Benfield, John	Game Officials	\$185.00
01/31/25	9000010982	Benfield, John	Game Officials	\$185.00
01/31/25	529041	Boer, Tyler	Game Officials	\$110.00
01/31/25	9000010983	Boerne Auto Truck Supply, Inc.	Parts	\$10.89
01/31/25	9000010983	Boerne Auto Truck Supply, Inc.	Parts	\$99.50
01/31/25	9000010983	Boerne Auto Truck Supply, Inc.	Parts	\$422.33
01/31/25	9000010983	Boerne Auto Truck Supply, Inc.	Parts	\$1,152.06
01/31/25	8000000052	Bokf, Na	Other Debt Service Fees	\$57.96
01/31/25	8000000064	Bokf, Na	Other Debt Service Fees	\$175.00
01/31/25	8000000052	Bokf, Na	Other Debt Service Fees	\$175.00
01/31/25	8000000064	Bokf, Na	Interest on Bonds	\$1,687.50
01/31/25	8000000064	Bokf, Na	Bond Principal	\$150,000.00
01/31/25	8000000052	Bokf, Na	Interest Bonds Serie 2023	\$1,009,765.63
01/31/25	8000000052	Bokf, Na	Bond Principal Series 2023	\$1,015,000.00
01/31/25	8000000052	Bokf, Na	Interest Bonds Serie 2024	\$1,532,492.22
01/31/25	8000000052	Bokf, Na	Bond Principal Series 2024	\$12,890,000.00
01/31/25	9000010984	BrainPOP LLC	General Supplies	\$27.50
01/31/25	9000010984	BrainPOP LLC	General Supplies	\$275.00
01/31/25	9000010984	BrainPOP LLC	BEF - General Supplies	\$3,030.00
01/31/25	529042	Brennan High School	Travel & Subsistence-Studen	\$150.00
01/31/25	529042	Brennan High School	Travel & Subsistence-Studen	\$200.00
01/31/25	529042	Brennan High School	Travel & Subsistence-Studen	\$200.00
01/31/25	9000010985	Bridging Academics with School Evaluations	Professional Services	\$100.00
01/31/25	9000010985	Bridging Academics with School Evaluations	Professional Services	\$300.00
01/31/25	9000010985	Bridging Academics with School Evaluations	Professional Services	\$1,450.00
01/31/25	9000010985	Bridging Academics with School Evaluations	Professional Services	\$2,200.00
01/31/25	9000010985	Bridging Academics with School Evaluations	Professional Services	\$2,500.00

## January 2025 Expenditures

01/31/25	9000010985	Bridging Academics with School Evaluations	Professional Services	\$2,585.00
01/31/25	9000010985	Bridging Academics with School Evaluations	Professional Services	\$3,350.00
01/31/25	9000010985	Bridging Academics with School Evaluations	Professional Services	\$3,550.00
01/31/25	9000010985	Bridging Academics with School Evaluations	Professional Services	\$4,035.00
01/31/25	9000010986	BSN Sports, Inc.	General Supplies	\$14.25
01/31/25	9000010986	BSN Sports, Inc.	General Supplies	\$29.25
01/31/25	9000010986	BSN Sports, Inc.	General Supplies	\$62.75
01/31/25	9000010986	BSN Sports, Inc.	General Supplies	\$62.75
01/31/25	9000010986	BSN Sports, Inc.	General Supplies	\$85.00
01/31/25	9000010987	Buckeye Cleaning Center	BMSN Supplies - Custodial	\$112.62
01/31/25	9000010987	Buckeye Cleaning Center	CO Supplies - Custodial	\$340.00
01/31/25	9000010987	Buckeye Cleaning Center	CHS Supplies - Custodial	\$375.40
01/31/25	9000010987	Buckeye Cleaning Center	Supplies - Custodial	\$380.00
01/31/25	9000010987	Buckeye Cleaning Center	HES Supplies - Custodial	\$413.40
01/31/25	9000010987	Buckeye Cleaning Center	CHS Supplies - Custodial	\$582.00
01/31/25	9000010987	Buckeye Cleaning Center	BHS Supplies - Custodial	\$695.40
01/31/25	9000010987	Buckeye Cleaning Center	FORE Supplies - Custodial	\$1,053.32
01/31/25	529043	CDW Government	General Supplies	\$56.68
01/31/25	529043	CDW Government	General Supplies	\$59.68
01/31/25	529043	CDW Government	General Supplies	\$59.68
01/31/25	529043	CDW Government	General Supplies	\$59.68
01/31/25	529043	CDW Government	General Supplies	\$59.68
01/31/25	529043	CDW Government	General Supplies	\$1,118.36
01/31/25	529044	Cedar Park High School	Travel & Subsistence-Student	\$1,120.00
01/31/25	9000010988	CGC General Contractors Inc	Art Room Upgrade/Library HUBS/Add Space Hard Cost	\$213,639.22
01/31/25	9000010989	Cheerleading Company Inc	Pep Squad -Ex.Curr. General Supplies	\$36.50
01/31/25	9000010989	Cheerleading Company Inc	Pep Squad -Ex.Curr. General Supplies	\$575.64
01/31/25	9000010990	Chromebookparts.com	Technology - Bond Interest Earnings	\$11,753.00

## January 2025 Expenditures

01/31/25	9000010991	Cintas Corporation	Uniform Service	\$97.02
01/31/25	9000010991	Cintas Corporation	Uniform Service	\$130.07
01/31/25	9000010992	City Electric Supply Company	Supplies - Maintenance	\$30.00
01/31/25	9000010992	City Electric Supply Company	Supplies - Maintenance	\$218.33
01/31/25	9000010992	City Electric Supply Company	Supplies - Maintenance	\$646.40
01/31/25	9000010993	City Of Boerne Utilities	Water	\$486.04
01/31/25	9000010993	City Of Boerne Utilities	Sewer	\$1,332.72
01/31/25	9000010993	City Of Boerne Utilities	Water	\$1,670.67
01/31/25	9000010993	City Of Boerne Utilities	Water	\$1,928.20
01/31/25	9000010993	City Of Boerne Utilities	Natural Gas	\$2,144.16
01/31/25	9000010993	City Of Boerne Utilities	Electricity	\$2,165.82
01/31/25	9000010993	City Of Boerne Utilities	Natural Gas	\$2,501.98
01/31/25	9000010993	City Of Boerne Utilities	Sewer	\$3,538.25
01/31/25	9000010993	City Of Boerne Utilities	Water	\$5,620.34
01/31/25	9000010993	City Of Boerne Utilities	Natural Gas	\$8,435.69
01/31/25	9000010993	City Of Boerne Utilities	Electricity	\$13,557.59
01/31/25	9000010993	City Of Boerne Utilities	Electricity	\$35,204.52
01/31/25	9000010994	Clampitt Paper Company of San Antonio	Inventory - Warehouse	\$50.00
01/31/25	9000010994	Clampitt Paper Company of San Antonio	General Supplies	\$50.00
01/31/25	9000010994	Clampitt Paper Company of San Antonio	Inventory - Warehouse	\$3,500.00
01/31/25	9000010994	Clampitt Paper Company of San Antonio	General Supplies	\$3,500.00
01/31/25	9000010995	Cornish Medical Electronics Corp of Texas	General Supplies	\$19.95
01/31/25	9000010995	Cornish Medical Electronics Corp of Texas	General Supplies	\$69.95
01/31/25	9000010996	Craft, Kristin Fox	Travel - Superintendent	\$379.89
01/31/25	9000010997	Crown Trophy	General Supplies	\$52.57
01/31/25	9000010997	Crown Trophy	General Supplies	\$270.00
01/31/25	529045	CTAT	CTE - Travel & Subsistence-Employees	\$595.00
01/31/25	9000010998	Cubie.Co	General Supplies	\$899.00
01/31/25	529046	Davis, Michael A, Sr	Game Officials	\$100.00

## January 2025 Expenditures

01/31/25	529047	Decock, Matthew	Game Officials	\$87.50
01/31/25	529048	Diaz, Dave	Game Officials	\$185.00
01/31/25	9000010999	Discount School Supply	General Supplies	\$164.02
01/31/25	529049	Doggett Freightliner Of S. TX	Parts	(\$236.73)
01/31/25	529049	Doggett Freightliner Of S. TX	Parts	\$262.41
01/31/25	529049	Doggett Freightliner Of S. TX	Parts	\$356.07
01/31/25	529049	Doggett Freightliner Of S. TX	Parts	\$1,327.84
01/31/25	529050	Dominguez, Laura	Game Officials	\$115.00
01/31/25	529051	Dominion Country Club	Travel & Subsistence-Studen	\$250.00
01/31/25	9000011000	Dramatic Publishing	Theatre - General Supplies	\$28.15
01/31/25	9000011000	Dramatic Publishing	Theatre - General Supplies	\$175.20
01/31/25	9000011000	Dramatic Publishing	Theatre - General Supplies	\$480.00
01/31/25	9000011001	Eagle Mountain Flag & Flagpole	Cheer - General Supplies	\$297.38
01/31/25	9000011002	EBSCO Information Services	General Supplies	\$1,852.00
01/31/25	529052	Eckert, Daniel	Game Officials	\$87.50
01/31/25	529052	Eckert, Daniel	Game Officials	\$87.50
01/31/25	529052	Eckert, Daniel	Game Officials	\$107.50
01/31/25	529053	EDpuzzle, Inc.	BEF - General Supplies	\$2,940.00
01/31/25	9000011003	Elite Learning Solutions LLC	Professional Services	\$597.60
01/31/25	9000011003	Elite Learning Solutions LLC	Professional Services	\$2,121.48
01/31/25	9000011003	Elite Learning Solutions LLC	Professional Services	\$2,931.56
01/31/25	9000011004	Encore Industrial Products, LLC	Supplies - Maintenance	\$75.60
01/31/25	9000011004	Encore Industrial Products, LLC	Supplies - Maintenance	\$1,728.00
01/31/25	9000011005	ESC Region 20	Region 20 Services	\$60.00
01/31/25	529054	Fleetcor Technologies, Inc	Vehicles - Fuels & Supplies	\$5,273.44
01/31/25	9000011006	Flores, Daniel P	Game Officials	\$180.00
01/31/25	529055	Follett Content Solutions (BOOKS)	Library - Reading material	\$5.99
01/31/25	529055	Follett Content Solutions (BOOKS)	Library - Reading material	\$5.99
01/31/25	529055	Follett Content Solutions (BOOKS)	Library - Reading material	\$7.95
01/31/25	529055	Follett Content Solutions (BOOKS)	Library - Reading material	\$9.71
01/31/25	529055	Follett Content Solutions (BOOKS)	Library - Reading material	\$9.76



## January 2025 Expenditures

01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$9.76
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$9.99
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$9.99
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$11.98
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$12.35
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$12.90
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$14.18
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$14.29
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$14.29
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$15.02
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$15.02
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$15.02
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$15.02
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$15.02
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$15.35
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$15.42
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$15.57
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$15.64

## January 2025 Expenditures

01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$15.64
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$15.72
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$15.86
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$15.95
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$16.24
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$16.24
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$16.24
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$16.24
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$16.24
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$16.24
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$16.24
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$16.24
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$16.24
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$16.24
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$16.24
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$16.56
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$16.56
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$16.69
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$16.69
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.14
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.47

## January 2025 Expenditures

01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.47
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.47
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.47
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.47
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.47
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.47
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.47
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.47
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.47
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.47
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.47
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.47
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.47
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.47
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.47
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.47
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.47
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.53
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$17.53

## January 2025 Expenditures

01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.25
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.28
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.32
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.32
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.32
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.32
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.32
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.36
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.37
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39

## January 2025 Expenditures

01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.39
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.92
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$18.99

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01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.29
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30



## January 2025 Expenditures

01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$19.30
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$20.19
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$20.26
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$20.80
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$20.87
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$21.13
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$21.13
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$21.14
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$21.55
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$22.05
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$23.85
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$23.95
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$25.04
01/31/25	529055	Follett Content Solutions (BOOKS) Library - Reading material	\$26.74

## January 2025 Expenditures

01/31/25	529055	Follett Content Solutions (BOOKS)	Library Reading Materials	\$1,586.67
01/31/25	529055	Follett Content Solutions (BOOKS)	Library - Reading Material	\$1,947.91
01/31/25	529056	Frazier, Thomas	Game Officials	\$100.00
01/31/25	529057	Fredericksburg High School	Travel & Subsistence-Student	\$75.00
01/31/25	9000011007	Fuentes, Rogelio	Professional Services	\$220.00
01/31/25	529058	Galvan, Michael	Game Officials	\$87.50
01/31/25	9000011008	Gault, Terry L	Travel & Subsistence-Employees	\$388.60
01/31/25	529061	GraceNotes LLC	Band - Ex. Curr General Supplies	\$45.00
01/31/25	529062	Greater Boerne Area Chamber Of Commerce	Misc Oper Cost - Supt	\$75.00
01/31/25	9000011009	Guardian Power Cleaning Of San Antonio	Contracted Maintenance	\$500.00
01/31/25	9000011010	GVTC	GVTC INTERNET SERVICES	\$21.56
01/31/25	9000011012	Heat Fusion Welding LLC	Supplies - Maintenance	\$50.00
01/31/25	9000011012	Heat Fusion Welding LLC	Supplies - Maintenance	\$1,022.94
01/31/25	9000011012	Heat Fusion Welding LLC	Supplies - Maintenance	\$2,553.02
01/31/25	9000011013	Hernandez, Sheila Dawn	Game Officials	\$87.50
01/31/25	529063	Hernandez, Sheila Dawn	Game Officials	\$145.00
01/31/25	9000011013	Hernandez, Sheila Dawn	Game Officials	\$185.00
01/31/25	9000011014	Herrera, Gerardo	Game Officials	\$180.00
01/31/25	9000011015	High School Music Service, Inc	General Supplies	\$209.99
01/31/25	9000011015	High School Music Service, Inc	General Supplies	\$334.00
01/31/25	9000011016	Hillyard, Inc.	General Supplies	\$2,236.15
01/31/25	9000011017	Hobart Service	Supplies - Maintenance	\$120.17
01/31/25	9000011017	Hobart Service	Supplies - Maintenance	\$215.15
01/31/25	9000011017	Hobart Service	Supplies - Maintenance	\$294.46
01/31/25	9000011017	Hobart Service	Supplies - Maintenance	\$1,352.95
01/31/25	9000011018	Hoke, Kimberly Arnall	Travel & Subsistence-Employees	\$74.97
01/31/25	9000011019	Holt Truck Center	Parts	\$43.80
01/31/25	9000011019	Holt Truck Center	Parts	\$44.73
01/31/25	9000011019	Holt Truck Center	Parts	\$72.95

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01/31/25	529064	Indeco Sales, Inc.	Art Room Upgrade/Library HUBS/Add Space F&E	\$77,841.95
01/31/25	529064	Indeco Sales, Inc.	Art Room Upgrade/Library HUBS/Add Space F&E	\$113,598.00
01/31/25	9000011020	J.W. Pepper & Sons, Inc	Orchestra-Ex. Curr. General Supplies	\$30.00
01/31/25	9000011020	J.W. Pepper & Sons, Inc	General Supplies	\$42.00
01/31/25	9000011020	J.W. Pepper & Sons, Inc	General Supplies	\$55.00
01/31/25	9000011020	J.W. Pepper & Sons, Inc	General Supplies	\$60.00
01/31/25	9000011020	J.W. Pepper & Sons, Inc	General Supplies	\$65.00
01/31/25	9000011021	Jerdon Enterprise LP	Courtyard Upgrades Hard Cost	\$286.90
01/31/25	529065	Johnson, Anthony W	Game Officials	\$100.00
01/31/25	529066	Johnson, William	Game Officials	\$145.00
01/31/25	9000011022	Katzer Lawn & Tree Service, LLC	Miscellaneous Contracted Svs	\$850.00
01/31/25	9000011022	Katzer Lawn & Tree Service, LLC	Miscellaneous Contracted Svs	\$900.00
01/31/25	9000011022	Katzer Lawn & Tree Service, LLC	Miscellaneous Contracted Svs	\$1,200.00
01/31/25	9000011023	Kovel, Sarah	Game Officials	\$165.00
01/31/25	9000011024	Liberty Office Products	General Supplies	\$3,351.20
01/31/25	529067	Mason ISD	Travel & Subsistence-Studen	\$200.00
01/31/25	529068	Medina Valley H.S.	Travel & Subsistence-Studen	\$530.00
01/31/25	529069	Medina Valley Middle School	Travel & Subsistence-Studen	\$375.00
01/31/25	529070	Mendez, Agustin	Game Officials	\$87.50
01/31/25	9000011026	Miller, Jean R	Dyslexia Teacher Travel	\$55.28
01/31/25	529071	Mission Restaurant Supply	General Supplies	\$3,220.50
01/31/25	9000011027	Mitchell, Kadie Elizabeth	Travel & Subsistence-Employees	\$44.80
01/31/25	529072	Molina, Henry	Game Officials	\$87.50
01/31/25	529072	Molina, Henry	Game Officials	\$87.50
01/31/25	9000011028	Monarch Trophy Studio	Principal - General Supplies	\$6.75
01/31/25	9000011030	Morales, Gabriel	Game Officials	\$145.00
01/31/25	9000011031	Moring, Stephen Gregory	Professional Services	\$165.00
01/31/25	9000011031	Moring, Stephen Gregory	Professional Services	\$330.00
01/31/25	9000011032	Murphy, James	Game Officials	\$145.00

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01/31/25	9000011033	Murrah, David Glenn	Game Officials	\$145.00
01/31/25	9000011033	Murrah, David Glenn	Game Officials	\$145.00
01/31/25	529073	Nestle Waters North America	Miscellaneous Operating Cos	\$41.66
01/31/25	9000011034	Nipper, Denise Ann	Accompanist	\$375.00
01/31/25	9000011035	NOCTI	CTE Certifications	\$240.00
01/31/25	9000011035	NOCTI	CTE Certifications	\$900.00
01/31/25	529074	Northeast ISD	Travel & Subsistence-Studen	\$275.00
01/31/25	529074	Northeast ISD	Travel & Subsistence-Studen	\$275.00
01/31/25	529075	NTTA	Fees Only	\$12.70
01/31/25	529076	Office Depot	General Supplies	\$26.54
01/31/25	529076	Office Depot	General Supplies	\$208.00
01/31/25	9000011036	OK Tours LLC	Travel & Subsistence-Studen	\$3,950.00
01/31/25	529077	Omni Golf Carts	Parking & Security-Contracted Service	\$300.00
01/31/25	529077	Omni Golf Carts	Parking & Security-Contracted Service	\$420.00
01/31/25	529077	Omni Golf Carts	Parking & Security-Contracted Service	\$2,026.00
01/31/25	529078	Pena, Jacob	Game Officials	\$165.00
01/31/25	9000011037	Pichon, Roger	Game Officials	\$135.00
01/31/25	529079	Playaway Products LLC	Library Reading Materialss	\$68.99
01/31/25	9000011038	Polanco, Alex	Game Officials	\$180.00
01/31/25	529081	Powers, Kelsey	Game Officials	\$180.00
01/31/25	9000011040	QuaverEd Inc	General Supplies	\$1,575.00
01/31/25	529082	RCI Technologies, Inc.	Miscellaneous	\$850.00
01/31/25	8000000053	Regions Bank	Interest Bonds Series 2014	\$83,845.00
01/31/25	8000000053	Regions Bank	Bond Principal Series 2014	\$90,000.00
01/31/25	9000011041	Reyna, Rocky	Game Officials	\$180.00
01/31/25	529083	Rio Grand Valley Golf Coaches Association	Travel & Subsistence-Studen	\$1,080.00
01/31/25	529084	Rodriguez, Jared	Game Officials	\$185.00
01/31/25	529084	Rodriguez, Jared	Game Officials	\$185.00
01/31/25	529085	Rosales, Sergio	Game Officials	\$180.00
01/31/25	9000011042	S.A. Offset Printing, Inc.	General Supplies	\$78.24
01/31/25	9000011042	S.A. Offset Printing, Inc.	General Supplies	\$346.88
01/31/25	9000011042	S.A. Offset Printing, Inc.	General Supplies	\$570.38

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01/31/25	529086	Safety-Kleen Systems, Inc.	Miscellaneous Contracted Svs	\$242.00
01/31/25	9000011043	SafetyMed LLC	General Supplies	\$180.00
01/31/25	529087	Salinas, Rogelio	Game Officials	\$145.00
01/31/25	529088	Sanchez, Johann	Game Officials	\$165.00
01/31/25	529088	Sanchez, Johann	Game Officials	\$185.00
01/31/25	9000011044	School Specialty Inc.	General Supplies	\$55.88
01/31/25	9000011044	School Specialty Inc.	General Supplies	\$177.40
01/31/25	9000011044	School Specialty Inc.	General Supplies	\$363.99
01/31/25	529089	Scripps National Spelling Bee	Travel & Subsistence-Students	\$206.50
01/31/25	529090	Sebastian, Javier	Game Officials	\$110.00
01/31/25	529091	Seguin ISD	Travel & Subsistence-Studen	\$400.00
01/31/25	9000011045	SherpaWerks	General Supplies	\$90.93
01/31/25	9000011045	SherpaWerks	General Supplies	\$263.00
01/31/25	9000011046	ShowMakers of America	PEP Squad - Travel & Subsistance	\$205.00
01/31/25	9000011046	ShowMakers of America	PEP Squad - Travel & Subsistance	\$915.00
01/31/25	9000011047	Sideline Interactive LLC	General Supplies	\$330.00
01/31/25	9000011047	Sideline Interactive LLC	General Supplies	\$349.00
01/31/25	9000011047	Sideline Interactive LLC	General Supplies	\$650.00
01/31/25	9000011047	Sideline Interactive LLC	General Supplies	\$4,399.00
01/31/25	9000011048	Smith, Tiffany T	Game Officials	\$100.00
01/31/25	529093	Southwest ISD	Travel & Subsistence-Studen	\$500.00
01/31/25	529094	Staropoli, Matias	Game Officials	\$185.00
01/31/25	9000011049	Sullivan, Shannon	Game Officials	\$180.00
01/31/25	9000011050	Sysco Central Texas Inc.	Non-Food Cost	\$47.24
01/31/25	9000011050	Sysco Central Texas Inc.	Non-Food Cost	\$79.61
01/31/25	9000011050	Sysco Central Texas Inc.	Non-Food Cost	\$150.09
01/31/25	9000011050	Sysco Central Texas Inc.	Non-Food Cost	\$159.54
01/31/25	9000011050	Sysco Central Texas Inc.	Non-Food Cost	\$202.25
01/31/25	9000011050	Sysco Central Texas Inc.	Non-Food Cost	\$260.14
01/31/25	9000011050	Sysco Central Texas Inc.	Non-Food Cost	\$273.64
01/31/25	9000011050	Sysco Central Texas Inc.	Non-Food Cost	\$296.38
01/31/25	9000011050	Sysco Central Texas Inc.	Non-Food Cost	\$306.41
01/31/25	9000011050	Sysco Central Texas Inc.	Non-Food Cost	\$309.37
01/31/25	9000011050	Sysco Central Texas Inc.	Non-Food Cost	\$319.70

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01/31/25	9000011050	Sysco Central Texas Inc.	Non-Food Cost	\$321.24
01/31/25	9000011050	Sysco Central Texas Inc.	Non-Food Cost	\$394.42
01/31/25	9000011050	Sysco Central Texas Inc.	Non-Food Cost	\$435.70
01/31/25	9000011050	Sysco Central Texas Inc.	Non-Food Cost	\$493.66
01/31/25	9000011050	Sysco Central Texas Inc.	Non-Food Cost	\$507.39
01/31/25	9000011051	TAASPYC	EE - Travel & Subsistence-Employees	\$401.31
01/31/25	529095	TAEA Headquarters	Travel & Subsistence-Studen	\$306.00
01/31/25	529095	TAEA Headquarters	Travel & Subsistence-Studen	\$323.00
01/31/25	529095	TAEA Headquarters	Travel & Subsistence-Studen	\$646.00
01/31/25	9000011052	TASBO	Miscellaneous	\$1,000.00
01/31/25	9000011053	Tegrity Contractors	Parking Expansion Hard Cost	\$42,721.81
01/31/25	529096	Tennis Outlet	General Supplies	\$825.00
01/31/25	9000011054	Terracon Consultants, Inc.	CHS Tennis Crt Resurfacing & Band Pad Updates Soft	\$1,670.00
01/31/25	529097	Texas State German Contests, Inc.	German Club- Travel & Subsistence-Students	\$564.00
01/31/25	529098	The University of Texas at San Antonio	Choir - Student Travel & Subsistence	\$110.00
01/31/25	529098	The University of Texas at San Antonio	Dance - Ex. Curr. Student Travel	\$910.00
01/31/25	9000011055	Thompson & Horton LLP	Legal Services	\$647.50
01/31/25	9000011055	Thompson & Horton LLP	Legal Services	\$1,017.50
01/31/25	9000011055	Thompson & Horton LLP	Legal Services	\$4,075.00
01/31/25	9000011055	Thompson & Horton LLP	Legal Services	\$5,897.50
01/31/25	9000011055	Thompson & Horton LLP	Legal Services	\$8,052.50
01/31/25	529099	Tractor Supply Company	Supplies - Maintenance	\$159.98
01/31/25	529099	Tractor Supply Company	Supplies - Maintenance	\$415.98
01/31/25	529100	Transfinder Corporation	Travel & Subsistence-Employees	\$1,175.00
01/31/25	529100	Transfinder Corporation	Travel & Subsistence-Employees	\$1,175.00
01/31/25	529101	Tresona Multimedia LLC	General Supplies	\$420.00
01/31/25	529102	TTPOA	Safety & Security Coord Travel	\$150.00
01/31/25	9000011056	Valladares, Jose Angel	Game Officials	\$135.00
01/31/25	9000011057	Vivacity Tech PBC	Software > 5000	\$24.89



## January 2025 Expenditures

01/31/25	9000011057	Vivacity Tech PBC	Software > 5000	\$1,037.50
01/31/25	529103	W W Tire Co.	Tires	\$35.00
01/31/25	529103	W W Tire Co.	Tires	\$459.00
01/31/25	529103	W W Tire Co.	Tires	\$1,140.00
01/31/25	9000011058	Waste Management Of Texas, Inc	Garbage	\$1,709.41
01/31/25	9000011059	Waterman Construction LLC	Bond Savings - District	\$70,276.21
01/31/25	9000011059	Waterman Construction LLC	Miscellaneous Contracted Svs	\$104,853.26
01/31/25	529104	Watson, Kenneth	Game Officials	\$107.50
01/31/25	9000011060	Wholesale Electric Supply Co Inc	Supplies - Maintenance	\$4,640.00
01/31/25	529105	Winston Churchill High School	Debate Team - Ex. Curr. Student Travel	\$574.00
01/31/25	529106	Wylie ISD	ROTC- Ex. Curr. Student Travel	\$280.00
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$4.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$12.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$17.99
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$19.59
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$23.49
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$27.58
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$29.67
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$29.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$31.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$33.45
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$39.56
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$67.96
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$69.93
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$69.98
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$104.40
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$104.40
01/31/25	9000010976	Amazon.com Services, Inc.	General Supplies	\$332.90
01/31/25	9000010977	Arbor Scientific	General Supplies	\$25.00
01/31/25	9000010977	Arbor Scientific	General Supplies	\$27.90
01/31/25	9000010977	Arbor Scientific	General Supplies	\$50.00
01/31/25	9000010977	Arbor Scientific	General Supplies	\$57.63
01/31/25	9000010977	Arbor Scientific	General Supplies	\$58.40

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01/31/25	9000010977	Arbor Scientific	General Supplies	\$67.80
01/31/25	9000010977	Arbor Scientific	General Supplies	\$71.40
01/31/25	9000010977	Arbor Scientific	General Supplies	\$76.00
01/31/25	9000010977	Arbor Scientific	General Supplies	\$78.00
01/31/25	9000010977	Arbor Scientific	General Supplies	\$79.00
01/31/25	9000010977	Arbor Scientific	General Supplies	\$87.10
01/31/25	9000010977	Arbor Scientific	General Supplies	\$98.67
01/31/25	9000010977	Arbor Scientific	General Supplies	\$99.00
01/31/25	9000010977	Arbor Scientific	General Supplies	\$104.80
01/31/25	9000010977	Arbor Scientific	General Supplies	\$110.40
01/31/25	9000010977	Arbor Scientific	General Supplies	\$118.00
01/31/25	9000010977	Arbor Scientific	General Supplies	\$124.00
01/31/25	9000010977	Arbor Scientific	General Supplies	\$146.00
01/31/25	9000010977	Arbor Scientific	General Supplies	\$153.88
01/31/25	9000010977	Arbor Scientific	General Supplies	\$157.20
01/31/25	9000010977	Arbor Scientific	General Supplies	\$169.61
01/31/25	9000010977	Arbor Scientific	General Supplies	\$216.40
01/31/25	9000010977	Arbor Scientific	General Supplies	\$306.00
01/31/25	9000010977	Arbor Scientific	General Supplies	\$312.00
01/31/25	9000010977	Arbor Scientific	General Supplies	\$375.00
01/31/25	9000010977	Arbor Scientific	General Supplies	\$376.00
01/31/25	9000010977	Arbor Scientific	General Supplies	\$399.60
01/31/25	9000010977	Arbor Scientific	General Supplies	\$408.00
01/31/25	529060	Gopher Sport	General Supplies	(\$359.84)
01/31/25	529060	Gopher Sport	General Supplies	\$607.22
01/31/25	9000011011	hand2mind Inc	General Supplies	\$101.97
01/31/25	9000011011	hand2mind Inc	General Supplies	\$297.44
01/31/25	9000011025	Math & Science Cut Ups	General Supplies	\$229.00
01/31/25	9000011025	Math & Science Cut Ups	General Supplies	\$750.00
01/31/25	9000011025	Math & Science Cut Ups	General Supplies	\$760.00
01/31/25	9000011025	Math & Science Cut Ups	General Supplies	\$780.00
01/31/25	9000011029	Moore, Anissa N	Miscellaneous Contracted Svs	\$600.00
01/31/25	529080	Pocket Nurse Enterprises, Inc.	General Supplies	\$193.92
01/31/25	529080	Pocket Nurse Enterprises, Inc.	General Supplies	\$847.72
01/31/25	529080	Pocket Nurse Enterprises, Inc.	General Supplies	\$847.72
01/31/25	529080	Pocket Nurse Enterprises, Inc.	General Supplies	\$973.38

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01/31/25	529080	Pocket Nurse Enterprises, Inc.	General Supplies	\$1,117.20
01/31/25	529080	Pocket Nurse Enterprises, Inc.	General Supplies	\$1,906.52
01/31/25	529080	Pocket Nurse Enterprises, Inc.	General Supplies	\$2,082.40
01/31/25	529080	Pocket Nurse Enterprises, Inc.	General Supplies	\$4,855.86
01/31/25	9000011039	Project Lead the Way, Inc.	General Supplies	\$21.50
01/31/25	9000011039	Project Lead the Way, Inc.	General Supplies	\$39.00
01/31/25	9000011039	Project Lead the Way, Inc.	General Supplies	\$41.25
01/31/25	9000011039	Project Lead the Way, Inc.	General Supplies	\$72.00
01/31/25	9000011039	Project Lead the Way, Inc.	General Supplies	\$10,829.00
01/31/25	529092	Social Studies School Service	General Supplies	\$74.22
01/31/25	529092	Social Studies School Service	General Supplies	\$1,748.85
			<b>TOTAL</b>	<b>\$47,280,937.55</b>