

BRACKETT ISD
FEBRUARY, 2025
OVER \$500 REPORT

PAYEE	REASON	AMOUNT	FUNDS
ALLIANT INSURANCE SERVICES, INC.	25-26 STORAGE TANK INSURANCE	\$ 5,620.00	MO
AMAZON CAPITAL SERVICES	OAP SUPPLIES	\$ 544.41	MO
AMAZON CAPITAL SERVICES	NURSE SUPPLIES	\$ 1,012.01	MO
BANQUETES RODRIGUEZ	CHRISTMAS DINNER- STAFF	\$ 1,255.00	SA
BIANETTE RODRIGUEZ	MEALS- SOFTBALL-2 GAMES	\$ 1,170.00	MO
CAPITAL ONE TRADE CREDIT	GROUND PARTS AND SUPPLIES	\$ 517.94	MO
CINTAS	UNIFORMS/LAUNDRY	\$ 843.87	MO
CINTAS	UNIFORMS/LAUNDRY	\$ 797.62	FS
CITIBANK	TASA MIDWINTER CONFERENCE 2025	\$ 585.00	MO
CITIBANK	CONFERENCE-LODGING	\$ 802.24	MO
CITIBANK	ICE CREAM FREEZER	\$ 788.86	FS
CITIBANK	CHEER UIL EVENT SWEATER	\$ 825.00	SA
CITIBANK	FFA ATTIRE	\$ 926.00	SA
CITY OF BRACKETTVILLE	UTILITIES 12.15.24-1.15.25	\$ 10,094.31	MO
CITY OF BRACKETTVILLE	UTILITIES 12.15.24-1.15.25	\$ 2,072.52	FS
COLORADO ISD	PROM SUPPLIES	\$ 920.00	SA
DEL RIO WELDERS	AG INSTRUCTIONAL MATERIALS	\$ 974.03	MO
EWING IRRIGATION PRODUCTS, INC.	BASEBALL FIELD SUPPLIES	\$ 1,171.01	MO
G & G INVESTMENTS	SENIOR SHIRTS	\$ 2,383.80	SA
GABRIELA GARZA	AG MECHANICS MEALS	\$ 936.00	MO
HOLT TRUCK CENTERS OF TEXAS LLC	BUS SERVICES AND PARTS	\$ 1,163.73	MO
HOME DEPOT CREDIT SERVICES	AG INSTRUCTIONAL MATERIALS	\$ 797.86	MO
HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	\$ 2,995.00	MO
JJ GUIDRY	MEALS -BASKETBALL PLAYOFF	\$ 561.00	MO
JOHN MCKASKLE	MEALS-JH TRACK MEET	\$ 650.00	MO
JOHN MCKASKLE	MEALS-TRACK MEET	\$ 650.00	MO
JOHN MCKASKLE	MEALS- JH TRACK MEET	\$ 650.00	MO
JOHN MCKASKLE	MEALS-HS TRACK MEET	\$ 780.00	MO
JOHN MCKASKLE	MEALS- TRACK MEET	\$ 780.00	MO
JOHN MCKASKLE	MEALS - TRACK	\$ 780.00	MO
JONES SCHOOL SUPPLY COMPANY, INC	ELEMENTARY AWARDS	\$ 532.58	MO
JOSUE GONZALEZ	OAP TECH CREW- MEALS	\$ 546.00	MO
JOSUE GONZALEZ	OAP DISTRICT- MEALS	\$ 1,144.00	MO
JULIE BRUCE	UIL ACADEMICS MEALS	\$ 1,170.00	MO
JUNIOR LIBRARY GUILD	ANNUAL SUBSCRIPTION	\$ 4,362.84	MO
LABATT FOOD SERVICE	CAFETERIA NPF	\$ 1,256.26	FS
LABATT FOOD SERVICE	CAFETERIA FOOD	\$ 13,120.73	FS
LEAKEY ISD	FACILITY RENTAL	\$ 857.09	MO

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MINDWORKS RESOURCES INCORPORATED	K-8 ACE RESOURCES	\$ 1,237.50	GF
NETPRO1 LTD	PHONE/EFAX MONTHLY SERVICES	\$ 2,593.28	MO
OAK FARMS-SAN ANTONIO	CAFETERIA DAIRY PRODUCTS	\$ 5,214.31	FS
PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE MACHINE LEASE	\$ 571.11	MO
POWERSCHOOL GROUP LLC	SOFTWARE SUPPORT	\$ 960.00	MO
POWERSCHOOL GROUP LLC	SCHOOLMESSENGER ALERTS	\$ 886.14	GF
PROGRESS LEARNING	INSTRUCTIONAL SUBSCRIPTION	\$ 6,250.00	GF
RAPTOR TECHNOLOGIES LLC	ANNUALL FEE-VISITOR MANAGEMENT	\$ 695.00	GF
RECORDS CONSULTANTS, INC.	FIXED ASSET MANAGEMENT	\$ 3,250.00	MO
RELIANT, DEPT 0954	UTILITIES-ELECTRICITY	\$ 13,551.95	MO
RELIANT, DEPT 0954	UTILITIES-ELECTRICITY	\$ 734.37	FS
RICKY CREEL	MEALS- BASEBALL TOURNAMENTS(2)	\$ 1,872.00	MO
RIO GRANDE HEATING & COOLING, LLC	THERMOSTAT ASSESSMENT	\$ 535.37	MO
RUBY LEE RAMOS	STRONGER CONNECTIONS COUNSEL	\$ 3,206.50	GF
SABINAL ISD	SPED/DYSLEXIA SERVICES	\$ 11,898.39	MO
SABINAL ISD	SPED SERVICES	\$ 79,789.01	MO
SPRINGHILL SUITES	AG MECHANICS HOTEL	\$ 806.97	MO
SUPERIOR ELECTRICAL SERVICES	ELECTRICAL ASSESMENT FEE	\$ 668.61	MO
SUPERIOR ELECTRICAL SERVICES	ELECTRICAL REPAIRS - INTERMED	\$ 1,140.90	MO
SYSCO CENTRAL TEXAS, INC	CAFETERIA ICE CREAM	\$ 1,150.02	FS
TASB, INC	LOCALIZED UPDATE	\$ 1,594.72	MO
TEXAS SCENIC COMPANY	AUDITORIUM LIGHTING	\$ 5,160.44	MO
THOMAS BUS GULF COAST GP, INC.	WRAP-ACTIVITY BUS #2	\$ 10,000.00	MO
THOMAS BUS GULF COAST GP, INC.	ACTIVITY BUSES	\$123,000.00	MO
TRU BY HILTON	OAP DISTRICT-HOTEL	\$ 1,014.16	MO
TRUIST GOVERNMENT FINANCE	TAX NOTE INTEREST	\$ 11,254.50	MO
TRUIST GOVERNMENT FINANCE	TAX NOTE PRINCIPLE	\$ 80,000.00	MO
UTOPIA ISD	REGISTRATION FEE - GOLF	\$ 1,000.00	MO
WALSH GALLEGOS	PROFESSIONAL SERVICES	\$ 1,483.00	MO
Funds Used:			
Maintenance and Operating - MO			
Grant Funds - GF			
Student/Staff Activity Funds - SA			
Food Service - FS			
Scholarship- SC			