

BRACKETT ISD
MAY, 2024
OVER \$500 REPORT

PAYEE	REASON	AMOUNT	FUNDS
A-1 LOCK & KEY	INTRUDER LOCKS	\$ 1,229.00	GF
AMAZON CAPITAL SERVICES	SUMMER SCHOOL SUPPLIES	\$ 508.23	MO
AMAZON CAPITAL SERVICES	AV TECH EQUIPMENT	\$ 1,069.41	MO
AMAZON CAPITAL SERVICES	AV TECH EQUIPMENT	\$ 2,499.09	MO
AMAZON CAPITAL SERVICES	AV TECH EQUIPMENT	\$ 2,578.28	MO
AMAZON CAPITAL SERVICES	AV TECH EQUIPMENT	\$ 4,881.39	MO
AMAZON CAPITAL SERVICES	SUMMER SCHOOL SUPPLIES	\$ 548.71	GF
CAPITAL ONE	BAND AUX CONCESSION SUPPLIES	\$ 628.92	SA
CINTAS	UNIFORMS/LAUNDRY	\$ 610.49	MO
CITIBANK	AG LIVESTOCK COMPETITION-FEES	\$ 638.10	MO
CITIBANK	CULINARY EQUIPMENT	\$ 5,150.08	MO
CITIBANK	HEATED CABINET WARMER-CAFE	\$ 1,167.33	FS
CITIBANK	MILK COOLER - CAFE	\$ 1,367.34	FS
CITIBANK	REACH IN REFRIGERATOR-CAFE	\$ 1,557.33	FS
CITIBANK	SIX FLAGS FIELD TRIP	\$ 1,698.99	SA
CITY OF BRACKETTVILLE	UTILITIES 03.15.24-04.15.24	\$ 7,964.87	MO
CITY OF BRACKETTVILLE	UTILITIES 03.15.24-04.15.24	\$ 1,540.01	FS
DEL RIO WELDERS	AG MATERIALS FOR INSTRUCTION	\$ 655.00	MO
DELL TECHNOLOGIES INC.	TECH EQUIPMENT-AV LAB	\$ 19,856.00	MO
EDUCATION SERV. CENTER, REG 20	FIBER 20 MONTHLY SERVICES	\$ 600.00	MO
EDUCATION SERV. CENTER, REG 20	TRAINING SESSION	\$ 1,250.00	MO
EMBASSY SUITES	FOOD SERVICE WORSHOP-JUNE	\$ 544.14	FS
ENTOURAGE YEARBOOKS	2024 YEARBOOK PROJECT	\$ 3,367.35	SA
FALLS CITY ISD	ACADEMIC UIL FEES	\$ 1,457.45	MO
FOLLETT SCHOOL SOLUTIONS, INC	SINGLE SITE LICENSE RENEWAL	\$ 640.89	MO
GREATMATS.COM CORPORATION	BLACK MATS-CULINARY	\$ 1,193.20	MO
GUARDCLOSET.COM	FLAG UNIFORMS	\$ 548.70	MO
GULF COAST PAPER CO.	PAPER PRODUCTS CAFETERIA	\$ 1,541.98	FS
HOME DEPOT CREDIT SERVICES	EQUIPMENT-CULINARY	\$ 729.94	MO
HOME DEPOT CREDIT SERVICES	MAINTENANCE	\$ 798.00	MO
JESICA THORNBURGH	WELDING CERTIFICATIONS	\$ 1,125.00	MO
LABATT FOOD SERVICE	CAFETERIA NON PRGRM FOOD	\$ 586.25	FS
LABATT FOOD SERVICE	CAFETERIA FOOD	\$ 15,071.64	FS
LINEBARGER GOGGAN BLAIR & SAMPSON	PROPERTY VALUE STUDY APPEAL-'22	\$ 1,169.00	MO
LONE STAR CHEERLEADING ASSOCIATION	JH CHEER CAMP FEES	\$ 1,200.00	SA
LONE STAR CHEERLEADING ASSOCIATION	VARSITY CHEER CAMP FEES	\$ 2,300.00	SA
MAYFIELD PAPER COMPANY	CUSTODIAL SUPPLIES	\$ 5,751.30	MO
MICROTEL INN & SUITES BY WYNDHAM	BAND ENSEMBLE CONTEST	\$ 525.60	MO
NEARPOD, LLC	SCHOOL LICENSE-INST. RESOURCE	\$ 3,570.00	MO
NETPRO1 LTD	E-FAX/PHONE SERVICE	\$ 1,296.64	MO
NEW BRAUNFELS WELDERS SUPPLY INC.	WELDERS-AG	\$ 7,032.76	MO

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OAK FARMS-SAN ANTONIO	DAIRY FOODS CAFETERIA	\$ 551.59	FS
PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE MACHINE LEASE	\$ 571.11	MO
RELIANT, DEPT 0954	ELECTRICITY- UTILITIES	\$ 8,430.53	MO
RELIANT, DEPT 0954	ELECTRICITY- UTILITIES	\$ 528.15	FS
SIGNS NOW	YARD SIGNS- SENIORS	\$ 1,435.00	SA
SOUTHWEST ISD	BASEBALL PLAYOFF FEES	\$ 1,116.00	MO
TAP PLASTICS, INC	CULINARY SUPPLIES	\$ 1,203.75	MO
TASB - RISK MANAGEMENT FUND	LIABILITY INSURANCE	\$ 1,000.00	MO
TASB - RISK MANAGEMENT FUND	SCHOOL LIABILITY	\$ 3,800.00	MO
TASB - RISK MANAGEMENT FUND	PRIVACY LIABILITY	\$ 5,500.00	MO
TASB - RISK MANAGEMENT FUND	AUTO LIABILITY	\$ 18,409.00	MO
TASB - RISK MANAGEMENT FUND	PROPERTY DEDUCTIBLE	\$ 26,111.00	MO
TASB - RISK MANAGEMENT FUND	PROPERTY INSURANCE	\$ 122,298.00	MO
TASB, INC	HR SERVICES PAY SYSTEM	\$ 1,800.00	MO
TEXAS MULTI-CHEM	FERTILIZER FOOTBALL FIELD	\$ 2,800.00	MO
TREVINO ELECTRIC SERVICE, INC	WIRING REPAIR PUMP MOTOR	\$ 555.50	MO
UNIVERSAL CHEERLEADERS ASSOCIATION	COACHES CAMP FEES	\$ 850.00	MO
UNIVERSAL CHEERLEADERS ASSOCIATION	VARSITY CHEER CAMP	\$ 5,525.00	SA
VARSITY SPIRIT FASHIONS	COACHES JACKETS	\$ 538.00	MO
VERNIER SOFTWARE & TECHONOLOGY	INSTRUCTIONAL MATERIALS	\$ 1,132.00	MO
YOLANDA RUEDA	MEALS FOOD SERVICE WRKSHOP-JUNE	\$ 700.00	FS
Maintenance and Operating - MO			
Grant Funds - GF			
Student/Staff Activity Funds - SA			
Food Service - FS			
Scholarship- SC			