

December 2023 Expenditures

| Check Date | Check Number | Name | Account Description | Amount |
|------------|--------------|---------------------------|--|------------|
| 12/01/23 | 9000006983 | Acme Safe & Lock Company | Supplies - Maintenance | \$1,578.00 |
| 12/01/23 | 9000006983 | Acme Safe & Lock Company | Supplies - Maintenance | \$1,675.00 |
| 12/01/23 | 525887 | Aguirre, Pete | Game Officials | \$145.00 |
| 12/01/23 | 525888 | Alamo Heights ISD | Travel & Subsistence-Students | \$375.00 |
| 12/01/23 | 9000006984 | Alamo Iron Works | General Supplies | \$29.84 |
| 12/01/23 | 9000006984 | Alamo Iron Works | General Supplies | \$31.08 |
| 12/01/23 | 9000006984 | Alamo Iron Works | General Supplies | \$31.64 |
| 12/01/23 | 9000006984 | Alamo Iron Works | General Supplies | \$43.68 |
| 12/01/23 | 9000006984 | Alamo Iron Works | General Supplies | \$50.00 |
| 12/01/23 | 9000006984 | Alamo Iron Works | Welding - General Supplies | \$50.00 |
| 12/01/23 | 9000006984 | Alamo Iron Works | Welding - General Supplies | \$60.00 |
| 12/01/23 | 9000006984 | Alamo Iron Works | General Supplies | \$68.64 |
| 12/01/23 | 9000006984 | Alamo Iron Works | General Supplies | \$123.28 |
| 12/01/23 | 9000006984 | Alamo Iron Works | General Supplies | \$128.72 |
| 12/01/23 | 9000006984 | Alamo Iron Works | Welding - General Supplies | \$141.06 |
| 12/01/23 | 9000006984 | Alamo Iron Works | General Supplies | \$144.88 |
| 12/01/23 | 9000006984 | Alamo Iron Works | General Supplies | \$180.24 |
| 12/01/23 | 9000006984 | Alamo Iron Works | General Supplies | \$180.54 |
| 12/01/23 | 9000006984 | Alamo Iron Works | General Supplies | \$190.40 |
| 12/01/23 | 9000006984 | Alamo Iron Works | General Supplies | \$241.44 |
| 12/01/23 | 9000006984 | Alamo Iron Works | General Supplies | \$295.76 |
| 12/01/23 | 9000006984 | Alamo Iron Works | General Supplies | \$309.40 |
| 12/01/23 | 9000006984 | Alamo Iron Works | General Supplies | \$332.76 |
| 12/01/23 | 9000006984 | Alamo Iron Works | Welding - General Supplies | \$483.32 |
| 12/01/23 | 9000006984 | Alamo Iron Works | General Supplies | \$487.60 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Community Partnership Supplies & Materials | (\$169.99) |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Community Partnership Supplies & Materials | (\$99.99) |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | (\$37.98) |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | (\$35.99) |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | (\$20.89) |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|--|-----------|
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Principal - School Office General Supplies | (\$19.99) |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | (\$12.89) |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | (\$9.99) |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | (\$9.19) |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Theatre Arts - General Supplies | (\$8.44) |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Supplies - Maintenance | (\$1.80) |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | (\$1.68) |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | (\$1.30) |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$1.80 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$2.48 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$3.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$4.06 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$4.06 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$4.06 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$4.14 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$4.20 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Grade Level - General Supplies | \$4.46 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Orchestra -Ex.Curr. General Supplies | \$4.73 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$4.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$5.02 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$5.44 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$5.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Orchestra -Ex.Curr. General Supplies | \$5.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$6.00 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$6.29 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$6.49 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$6.59 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$6.85 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$6.85 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$6.96 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|---|--------|
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$6.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$6.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$7.18 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$7.59 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$7.90 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Orchestra -Ex.Curr. General Supplies | \$7.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$7.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$7.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Orchestra -Ex.Curr. General Supplies | \$7.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$7.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$8.14 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$8.74 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$8.89 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$8.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$8.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$9.26 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$9.31 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$9.40 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$9.68 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$9.90 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Theatre Arts - Ex. Curr. General Supplies | \$9.93 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Theatre Arts - Ex. Curr. General Supplies | \$9.93 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Theatre Arts - Ex. Curr. General Supplies | \$9.93 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$9.97 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$9.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$9.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$9.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Grade Level - General Supplies | \$9.98 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|---|---------|
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$9.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$9.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$9.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Principal - General Supplies | \$9.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Theatre Arts - Ex. Curr. General Supplies | \$10.14 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Theatre Arts - Ex. Curr. General Supplies | \$10.29 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$10.34 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Orchestra -Ex.Curr. General Supplies | \$10.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$11.29 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$11.29 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$11.39 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$11.59 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$11.89 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$11.96 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$11.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$11.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Reading Materials | \$11.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$11.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$12.09 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$12.42 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$12.63 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$12.69 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$12.95 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$12.97 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$12.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$12.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$12.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$13.12 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Orchestra -Ex.Curr. General Supplies | \$13.51 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|--------------------------------------|---------|
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$13.84 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$13.94 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$13.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$13.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$14.04 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Orchestra -Ex.Curr. General Supplies | \$14.09 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$14.21 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$14.21 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$14.38 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$14.39 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$14.84 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$14.89 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$14.90 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$14.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$14.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$15.22 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Orchestra -Ex.Curr. General Supplies | \$15.79 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$15.95 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$15.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$15.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$16.49 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$16.68 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Life Skills - General Supplies | \$16.97 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$16.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Orchestra -Ex.Curr. General Supplies | \$16.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$16.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$17.49 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$17.96 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$17.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$17.99 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|-------------------------------|---------|
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$18.26 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$18.42 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$18.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$18.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$18.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$19.39 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Principal - General Supplies | \$19.50 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$19.89 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$19.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$19.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Life Skills- General Supplies | \$19.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$19.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$19.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$20.00 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$20.89 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$20.94 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$20.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$21.78 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$21.95 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$21.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$22.85 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$22.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$22.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$22.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$22.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$23.27 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$23.55 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$23.59 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$23.90 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$23.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$23.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$23.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$23.99 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|--|---------|
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$24.56 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$24.89 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$24.89 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$24.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Life Skills - General Supplies | \$24.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$25.96 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$25.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$25.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$26.09 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$26.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Community Partnership Supplies & Materials | \$27.06 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$27.42 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$27.71 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$27.71 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$27.71 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$27.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Community Partnership Supplies & Materials | \$28.47 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$28.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$28.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Supplies - Maintenance | \$29.45 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$29.50 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$29.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Orchestra -Ex.Curr. General Supplies | \$29.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$30.00 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$30.38 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$31.04 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$31.48 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$31.95 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$32.50 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$32.95 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|---|---------|
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$32.95 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$32.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$33.60 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$33.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$33.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Theatre Arts - Ex. Curr. General Supplies | \$34.78 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Theatre Arts - Ex. Curr. General Supplies | \$34.78 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$34.80 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Theatre Arts - General Supplies | \$35.14 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$35.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$35.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Principal-Misc. Expenses-includes Food | \$35.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Theatre Arts - General Supplies | \$36.43 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$36.45 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | AHA PE - General Supplies | \$36.95 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$36.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$36.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$37.40 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$38.39 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$38.47 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Theatre Arts - Ex. Curr. General Supplies | \$39.04 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$39.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$39.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$40.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$42.34 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$42.56 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$43.80 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$43.86 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Principal - General Supplies | \$44.18 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|---|---------|
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$44.89 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$44.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$46.17 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$46.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Cafe Restaurant- General Supplies | \$47.96 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Supplies - Maintenance | \$48.00 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$51.58 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$51.96 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$51.96 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$51.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Supplies - Maintenance | \$55.40 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$56.97 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$59.95 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Supplies - Maintenance | \$59.96 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$60.09 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$63.90 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$65.75 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$67.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Supplies - Maintenance | \$69.75 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$69.80 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$70.17 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$79.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$80.97 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Theatre Arts - Ex. Curr. General Supplies | \$85.19 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Supplies - Maintenance | \$88.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$89.85 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Grade Level - General Supplies | \$89.91 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Supplies - Maintenance | \$89.95 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Supplies - Maintenance | \$90.40 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$91.08 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$98.64 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|---|------------|
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$99.90 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$99.90 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$99.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Theatre Arts - Ex. Curr. General Supplies | \$103.66 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$113.10 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$114.90 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Supplies - Maintenance | \$116.98 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$119.80 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Welding - General Supplies | \$120.00 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$121.76 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$133.74 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$133.74 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Supplies - Maintenance | \$149.00 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$158.34 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$159.95 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$169.00 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$185.70 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$185.70 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$189.00 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$211.10 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$258.29 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$259.87 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Welding - General Supplies | \$259.99 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | PTO - General Supplies | \$299.01 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | Supplies - Maintenance | \$368.88 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$423.63 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$473.97 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$539.67 |
| 12/01/23 | 9000006985 | Amazon.com Services, Inc. | General Supplies | \$3,130.00 |
| 12/01/23 | 525889 | Anderson, Jason | Game Officials | \$100.00 |
| 12/01/23 | 525890 | Anesco A-V-tech | General Supplies | \$239.70 |
| 12/01/23 | 9000006986 | Ashley, Eddie | Travel & Subsistence-Employees | \$42.18 |

December 2023 Expenditures

| | | | | |
|----------|------------|---|-----------------------------|----------|
| 12/01/23 | 525891 | AT&T | Rentals - Operating | \$98.42 |
| 12/01/23 | 525891 | AT&T | Rentals - Operating | \$98.43 |
| 12/01/23 | 525892 | AT&T Mobility | Telephone Cell Phone | \$118.11 |
| 12/01/23 | 525893 | Ayers, James | Game Officials | \$135.00 |
| 12/01/23 | 525894 | Balli, Jason | Game Officials | \$180.00 |
| 12/01/23 | 525895 | Barborak, Michael A. | Game Officials | \$125.00 |
| 12/01/23 | 525896 | Barlow, Stephen | Game Officials | \$180.00 |
| 12/01/23 | 525897 | Baumann, Dustin | Game Officials | \$100.00 |
| 12/01/23 | 9000006987 | Beckwith Electronic Engineering Company | Supplies - Maintenance | \$15.00 |
| 12/01/23 | 9000006987 | Beckwith Electronic Engineering Company | Supplies - Maintenance | \$20.00 |
| 12/01/23 | 9000006987 | Beckwith Electronic Engineering Company | Supplies - Maintenance | \$25.00 |
| 12/01/23 | 9000006987 | Beckwith Electronic Engineering Company | Supplies - Maintenance | \$39.00 |
| 12/01/23 | 9000006987 | Beckwith Electronic Engineering Company | Supplies - Maintenance | \$176.00 |
| 12/01/23 | 9000006987 | Beckwith Electronic Engineering Company | Supplies - Maintenance | \$201.08 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$45.12 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$46.53 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$49.00 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$49.35 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$50.76 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$51.84 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$53.28 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$54.60 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$54.60 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$56.16 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$60.63 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$64.80 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$64.86 |

December 2023 Expenditures

| | | | | |
|----------|--------|---------------------|-----------------------------|---------|
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$66.24 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$66.27 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$67.20 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$67.68 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$67.68 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$67.68 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$68.60 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$69.12 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$69.12 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$70.50 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$70.50 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$70.56 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$71.00 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$71.91 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$72.80 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$73.44 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$73.84 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$74.20 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$74.73 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$74.73 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$74.73 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$74.88 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$75.60 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$76.32 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$76.32 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$76.32 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$77.55 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$77.55 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$77.76 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$78.10 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$78.10 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$80.37 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$81.20 |

December 2023 Expenditures

| | | | | |
|----------|-----------|--------------------------------|--|------------|
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$81.78 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$81.78 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$82.60 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$83.19 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$83.78 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$84.60 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$84.96 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$86.40 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$88.04 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$88.83 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$89.28 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$89.28 |
| 12/01/23 | 525898 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$95.04 |
| 12/01/23 | 900006988 | Blick Art Materials | General Supplies | \$261.80 |
| 12/01/23 | 900006989 | Boerne Auto Truck Supply, Inc. | Supplies - Maintenance | \$43.61 |
| 12/01/23 | 900006989 | Boerne Auto Truck Supply, Inc. | Parts | \$52.69 |
| 12/01/23 | 900006989 | Boerne Auto Truck Supply, Inc. | Parts | \$153.45 |
| 12/01/23 | 900006989 | Boerne Auto Truck Supply, Inc. | Welding- General Supplies | \$274.00 |
| 12/01/23 | 900006989 | Boerne Auto Truck Supply, Inc. | Parts | \$303.64 |
| 12/01/23 | 900006989 | Boerne Auto Truck Supply, Inc. | Welding- General Supplies | \$732.00 |
| 12/01/23 | 525899 | Boerne Office Supply | General Supplies | \$79.99 |
| 12/01/23 | 525899 | Boerne Office Supply | General Supplies | \$85.99 |
| 12/01/23 | 525899 | Boerne Office Supply | General Supplies | \$85.99 |
| 12/01/23 | 525899 | Boerne Office Supply | Principal - School Office General Supplies | \$139.99 |
| 12/01/23 | 525899 | Boerne Office Supply | General Supplies | \$149.99 |
| 12/01/23 | 525899 | Boerne Office Supply | General Supplies | \$259.98 |
| 12/01/23 | 525899 | Boerne Office Supply | General Supplies | \$299.98 |
| 12/01/23 | 900006990 | Boerne Star | Required Newspaper Publications | \$105.00 |
| 12/01/23 | 900006991 | Bound To Stay Bound Books, Inc | Library - Reading material | \$79.43 |
| 12/01/23 | 525900 | Brandeis High School | Travel & Subsistence-Student | \$1,000.00 |
| 12/01/23 | 900006992 | BSN Sports, Inc. | General Supplies | \$75.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|-----------------------------------|------------------------------------|------------|
| 12/01/23 | 9000006992 | BSN Sports, Inc. | General Supplies | \$552.50 |
| 12/01/23 | 9000006992 | BSN Sports, Inc. | General Supplies | \$942.50 |
| 12/01/23 | 525901 | Buckhorn Golf II | Travel & Subsistence-Studen | \$300.00 |
| 12/01/23 | 525902 | Business Professionals of America | Business Professionals - Dues Only | \$462.00 |
| 12/01/23 | 525903 | Byers, Douglas | Game Officials | \$50.00 |
| 12/01/23 | 525904 | Camarillo, Jorge A | Game Officials | \$95.00 |
| 12/01/23 | 9000006993 | CareerSafe LLC | General Supplies | \$960.00 |
| 12/01/23 | 525905 | CDW Government | General Supplies | \$539.20 |
| 12/01/23 | 9000006994 | Chavez, David Oscar, Jr | Safety & Security Coord Travel | \$42.27 |
| 12/01/23 | 9000006994 | Chavez, David Oscar, Jr | Professional Services | \$360.00 |
| 12/01/23 | 525906 | Choice Flower Exchange | General Supplies | \$15.00 |
| 12/01/23 | 525906 | Choice Flower Exchange | General Supplies | \$68.25 |
| 12/01/23 | 525906 | Choice Flower Exchange | General Supplies | \$151.81 |
| 12/01/23 | 525906 | Choice Flower Exchange | General Supplies | \$246.50 |
| 12/01/23 | 525906 | Choice Flower Exchange | General Supplies | \$272.00 |
| 12/01/23 | 525906 | Choice Flower Exchange | General Supplies | \$342.00 |
| 12/01/23 | 9000006995 | Cintas Corporation | Uniform Service | \$109.80 |
| 12/01/23 | 9000006995 | Cintas Corporation | Uniform Service | \$119.39 |
| 12/01/23 | 9000006995 | Cintas Corporation | Miscellaneous Contracted Svs | \$152.68 |
| 12/01/23 | 525907 | Cintas Corporation | Supplies - Maintenance | \$233.04 |
| 12/01/23 | 9000006996 | City Electric Supply Company | Supplies - Maintenance | \$72.05 |
| 12/01/23 | 9000006997 | City Of Boerne Utilities | Water | \$15.93 |
| 12/01/23 | 9000006997 | City Of Boerne Utilities | Water | \$486.04 |
| 12/01/23 | 9000006997 | City Of Boerne Utilities | Natural Gas | \$625.71 |
| 12/01/23 | 9000006997 | City Of Boerne Utilities | Water | \$673.72 |
| 12/01/23 | 9000006997 | City Of Boerne Utilities | Water | \$706.08 |
| 12/01/23 | 9000006997 | City Of Boerne Utilities | Sewer | \$794.32 |
| 12/01/23 | 9000006997 | City Of Boerne Utilities | Water | \$935.60 |
| 12/01/23 | 9000006997 | City Of Boerne Utilities | Natural Gas | \$1,314.97 |
| 12/01/23 | 9000006997 | City Of Boerne Utilities | Natural Gas | \$1,332.19 |
| 12/01/23 | 9000006997 | City Of Boerne Utilities | Natural Gas | \$1,452.22 |
| 12/01/23 | 9000006997 | City Of Boerne Utilities | Sewer | \$1,619.63 |

December 2023 Expenditures

| | | | | |
|----------|------------|-------------------------------|---------------------------------|-------------|
| 12/01/23 | 9000006997 | City Of Boerne Utilities | Sewer | \$1,801.58 |
| 12/01/23 | 9000006997 | City Of Boerne Utilities | Water | \$1,819.74 |
| 12/01/23 | 9000006997 | City Of Boerne Utilities | Water | \$2,904.19 |
| 12/01/23 | 9000006997 | City Of Boerne Utilities | Water | \$3,804.81 |
| 12/01/23 | 9000006997 | City Of Boerne Utilities | Sewer | \$4,496.51 |
| 12/01/23 | 9000006997 | City Of Boerne Utilities | Electricity | \$16,986.21 |
| 12/01/23 | 9000006997 | City Of Boerne Utilities | Electricity | \$31,063.49 |
| 12/01/23 | 9000006997 | City Of Boerne Utilities | Electricity | \$34,294.01 |
| 12/01/23 | 525908 | College Board | Travel & Subsistence-Employees | \$1,075.00 |
| 12/01/23 | 525909 | Colon, Jeremy Ernest | Game Officials | \$155.00 |
| 12/01/23 | 525910 | Constantine, Brady | Professional Services | \$150.00 |
| 12/01/23 | 525911 | Cuellar, Policarpo, Jr | Prom - Contracted Services | \$100.00 |
| 12/01/23 | 9000006998 | CuStumm Design & Tees, LLC | Theatre Arts - General Supplies | \$9.50 |
| 12/01/23 | 9000006998 | CuStumm Design & Tees, LLC | Miscellaneous Contracted Svs | \$21.50 |
| 12/01/23 | 9000006998 | CuStumm Design & Tees, LLC | Miscellaneous Contracted Svs | \$32.25 |
| 12/01/23 | 9000006998 | CuStumm Design & Tees, LLC | Theatre Arts - General Supplies | \$47.50 |
| 12/01/23 | 9000006998 | CuStumm Design & Tees, LLC | Theatre Arts - General Supplies | \$76.00 |
| 12/01/23 | 9000006998 | CuStumm Design & Tees, LLC | Theatre Arts - General Supplies | \$114.00 |
| 12/01/23 | 9000006998 | CuStumm Design & Tees, LLC | Theatre Arts - General Supplies | \$114.00 |
| 12/01/23 | 9000006998 | CuStumm Design & Tees, LLC | Miscellaneous Contracted Svs | \$129.00 |
| 12/01/23 | 9000006998 | CuStumm Design & Tees, LLC | Miscellaneous Contracted Svs | \$139.75 |
| 12/01/23 | 9000006998 | CuStumm Design & Tees, LLC | Theatre Arts - General Supplies | \$237.50 |
| 12/01/23 | 9000006998 | CuStumm Design & Tees, LLC | Miscellaneous Contracted Svs | \$322.50 |
| 12/01/23 | 9000006998 | CuStumm Design & Tees, LLC | General Supplies | \$1,292.00 |
| 12/01/23 | 9000006999 | Debose, Larence R. | Game Officials | \$135.00 |
| 12/01/23 | 525912 | DeLeon, Javier | Game Officials | \$145.00 |
| 12/01/23 | 9000007000 | Design Science, Inc. | General Supplies | \$523.44 |
| 12/01/23 | 9000007001 | DeWall, Gina G | Travel & Subsistence-Employ | \$58.82 |
| 12/01/23 | 9000007001 | DeWall, Gina G | Travel & Subsistence-Employ | \$58.82 |
| 12/01/23 | 525913 | Doggett Freightliner Of S. TX | Parts | \$1,659.60 |
| 12/01/23 | 9000007002 | Dutton, Kiefer | Game Officials | \$180.00 |
| 12/01/23 | 9000007003 | EAI Education | General Supplies | \$105.00 |
| 12/01/23 | 9000007004 | EBSCO Information Services | General Supplies | \$1,764.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------------|------------------------------------|-------------|
| 12/01/23 | 9000007005 | Elite Learning Solutions LLC | Professional Services | \$166.00 |
| 12/01/23 | 9000007005 | Elite Learning Solutions LLC | Professional Services | \$413.50 |
| 12/01/23 | 9000007005 | Elite Learning Solutions LLC | Professional Services | \$494.40 |
| 12/01/23 | 9000007005 | Elite Learning Solutions LLC | Professional Services | \$790.00 |
| 12/01/23 | 9000007005 | Elite Learning Solutions LLC | Professional Services | \$880.00 |
| 12/01/23 | 9000007005 | Elite Learning Solutions LLC | Professional Services | \$1,120.50 |
| 12/01/23 | 9000007005 | Elite Learning Solutions LLC | Professional Services | \$2,033.50 |
| 12/01/23 | 9000007005 | Elite Learning Solutions LLC | Professional Services | \$2,175.00 |
| 12/01/23 | 9000007005 | Elite Learning Solutions LLC | Professional Services | \$16,200.10 |
| 12/01/23 | 525914 | Elseroad, Elizabeth Elaine | Misc Oper - Bilingual | \$196.87 |
| 12/01/23 | 9000007006 | Encore Industrial Products, LLC | Supplies - Custodial | \$575.00 |
| 12/01/23 | 9000007006 | Encore Industrial Products, LLC | Supplies - Custodial | \$736.00 |
| 12/01/23 | 525915 | Evans, Robert Ryan | Game Officials | \$115.00 |
| 12/01/23 | 525916 | Ewell Educational Service, Inc. | General Supplies | \$50.00 |
| 12/01/23 | 525916 | Ewell Educational Service, Inc. | General Supplies | \$50.00 |
| 12/01/23 | 525916 | Ewell Educational Service, Inc. | General Supplies | \$60.00 |
| 12/01/23 | 525916 | Ewell Educational Service, Inc. | General Supplies | \$60.00 |
| 12/01/23 | 525916 | Ewell Educational Service, Inc. | General Supplies | \$75.00 |
| 12/01/23 | 525916 | Ewell Educational Service, Inc. | General Supplies | \$125.00 |
| 12/01/23 | 525916 | Ewell Educational Service, Inc. | General Supplies | \$1,100.00 |
| 12/01/23 | 525917 | Faust, Bruce | Miscellaneous Contracted Svs | \$200.00 |
| 12/01/23 | 9000007007 | Fisher, Peggy A | Travel & Subsistence-Employ | \$8.00 |
| 12/01/23 | 9000007007 | Fisher, Peggy A | Travel & Subsistence-Employ | \$8.00 |
| 12/01/23 | 9000007007 | Fisher, Peggy A | Travel & Subsistence-Employ | \$10.00 |
| 12/01/23 | 9000007007 | Fisher, Peggy A | Travel & Subsistence-Employ | \$282.96 |
| 12/01/23 | 525918 | Fleetcor Technologies, Inc | Vehicles - Fuels & Supplies | \$444.67 |
| 12/01/23 | 525918 | Fleetcor Technologies, Inc | Vehicles - Fuels & Supplies | \$10,010.25 |
| 12/01/23 | 525918 | Fleetcor Technologies, Inc | Vehicles - Fuels & Supplies | \$10,227.43 |
| 12/01/23 | 9000007009 | Fuentes, Rogelio | Professional Services | \$330.00 |
| 12/01/23 | 525919 | Galvan, Gilbert | Game Officials | \$145.00 |
| 12/01/23 | 9000007010 | Gandy Ink | Choir - Miscellaneous Operating | \$170.95 |
| 12/01/23 | 9000007010 | Gandy Ink | Art - General Supplies | \$196.35 |
| 12/01/23 | 9000007010 | Gandy Ink | Choir - Ex. Curr. General Supplies | \$199.55 |

December 2023 Expenditures

| | | | | |
|----------|------------|----------------------------------|------------------------------------|------------|
| 12/01/23 | 9000007010 | Gandy Ink | Choir - Ex. Curr. General Supplies | \$291.65 |
| 12/01/23 | 9000007010 | Gandy Ink | Choir - Miscellaneous Operating | \$381.35 |
| 12/01/23 | 9000007010 | Gandy Ink | Choir - Ex. Curr. General Supplies | \$429.80 |
| 12/01/23 | 9000007010 | Gandy Ink | General Supplies | \$915.00 |
| 12/01/23 | 525920 | Gilmore, Jay | Game Officials | \$50.00 |
| 12/01/23 | 9000007011 | Goodrich, Rick | Safety & Security Coord Travel | \$36.93 |
| 12/01/23 | 9000007012 | Greatland Corporation | General Supplies | \$54.80 |
| 12/01/23 | 9000007012 | Greatland Corporation | General Supplies | \$548.00 |
| 12/01/23 | 9000007013 | GTS Technology Solutions, Inc | General Supplies | \$7,317.30 |
| 12/01/23 | 9000007013 | GTS Technology Solutions, Inc | | \$7,317.30 |
| 12/01/23 | 9000007014 | Guadalupe-Blanco River Authority | Water | \$9,036.96 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$22.20 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$31.32 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$34.11 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$35.10 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$35.45 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$43.10 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$43.10 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$50.59 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$52.95 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$59.25 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$105.90 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$218.04 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$228.15 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$237.30 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$237.31 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$248.85 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$252.80 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$262.51 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$262.68 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$265.08 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$285.90 |

December 2023 Expenditures

| | | | | |
|----------|------------|--|--|-------------|
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$313.85 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$314.02 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$358.35 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$405.50 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$412.10 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$416.26 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$434.49 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$451.64 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$486.15 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$588.10 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$609.52 |
| 12/01/23 | 9000007015 | Gulf Coast Paper Co. | Non-Food Cost | \$653.60 |
| 12/01/23 | 9000007016 | Haute Air Boerne | Student Council - General Supplies | \$275.00 |
| 12/01/23 | 525921 | Hays Cisd | Debate Team - Ex. Curr. Student Travel | \$490.00 |
| 12/01/23 | 9000007017 | Heat Transfer Solutions Inc. (HTS) | Supplies - Maintenance | \$7.16 |
| 12/01/23 | 9000007017 | Heat Transfer Solutions Inc. (HTS) | Supplies - Maintenance | \$97.50 |
| 12/01/23 | 9000007017 | Heat Transfer Solutions Inc. (HTS) | Supplies - Maintenance | \$1,224.00 |
| 12/01/23 | 9000007017 | Heat Transfer Solutions Inc. (HTS) | Supplies - Maintenance | \$1,650.00 |
| 12/01/23 | 9000007017 | Heat Transfer Solutions Inc. (HTS) | Contracted Maintenance | \$25,658.00 |
| 12/01/23 | 9000007018 | Henry Acosta Construction Management Service LLC | Miscellaneous Contracted Svs | \$8,000.00 |
| 12/01/23 | 9000007019 | Hillje Music Centers LLC | Band Instrument - Contracted Maintenance | \$75.00 |
| 12/01/23 | 9000007019 | Hillje Music Centers LLC | Band Instrument - Contracted Maintenance | \$125.00 |
| 12/01/23 | 9000007020 | Hillyard, Inc. | FES Supplies - Custodial | \$14.25 |

December 2023 Expenditures

| | | | | |
|----------|------------|-----------------------|------------------------------------|------------|
| 12/01/23 | 9000007020 | Hillyard, Inc. | KES Supplies - Custodial | \$15.10 |
| 12/01/23 | 9000007020 | Hillyard, Inc. | BMSN Supplies - Custodial | \$18.90 |
| 12/01/23 | 9000007020 | Hillyard, Inc. | VMS Supplies - Custodial | \$112.38 |
| 12/01/23 | 9000007020 | Hillyard, Inc. | BHS Supplies - Custodial | \$177.24 |
| 12/01/23 | 9000007020 | Hillyard, Inc. | HES Supplies - Custodial | \$179.37 |
| 12/01/23 | 9000007020 | Hillyard, Inc. | FORE Supplies - Custodial | \$206.00 |
| 12/01/23 | 9000007020 | Hillyard, Inc. | BHS Supplies - Custodial | \$310.17 |
| 12/01/23 | 9000007020 | Hillyard, Inc. | HES Supplies - Custodial | \$443.10 |
| 12/01/23 | 9000007020 | Hillyard, Inc. | CHS Supplies - Custodial | \$487.41 |
| 12/01/23 | 9000007020 | Hillyard, Inc. | VMS Supplies - Custodial | \$1,031.46 |
| 12/01/23 | 9000007020 | Hillyard, Inc. | FORE Supplies - Custodial | \$1,091.36 |
| 12/01/23 | 9000007020 | Hillyard, Inc. | HES Supplies - Custodial | \$1,232.35 |
| 12/01/23 | 9000007020 | Hillyard, Inc. | BMSN Supplies - Custodial | \$1,292.78 |
| 12/01/23 | 9000007020 | Hillyard, Inc. | Supplies - Custodial | \$1,363.79 |
| 12/01/23 | 9000007020 | Hillyard, Inc. | BMSS Supplies - Custodial | \$1,422.92 |
| 12/01/23 | 9000007020 | Hillyard, Inc. | BHS Supplies - Custodial | \$1,476.51 |
| 12/01/23 | 9000007020 | Hillyard, Inc. | CHS Supplies - Custodial | \$1,508.44 |
| 12/01/23 | 9000007020 | Hillyard, Inc. | VRES Supplies - Custodial | \$1,543.76 |
| 12/01/23 | 9000007020 | Hillyard, Inc. | FES Supplies - Custodial | \$2,240.41 |
| 12/01/23 | 9000007020 | Hillyard, Inc. | KES Supplies - Custodial | \$2,788.52 |
| 12/01/23 | 525922 | Hines, Tommy | Game Officials | \$100.00 |
| 12/01/23 | 525923 | Hoffman, John R | Game Officials | \$100.00 |
| 12/01/23 | 525923 | Hoffman, John R | Game Officials | \$100.00 |
| 12/01/23 | 525923 | Hoffman, John R | Game Officials | \$135.00 |
| 12/01/23 | 9000007021 | Holcomb, Valerie Boka | Travel & Subsistence-Employ | \$12.19 |
| 12/01/23 | 9000007021 | Holcomb, Valerie Boka | Travel & Subsistence-Employ | \$13.00 |
| 12/01/23 | 9000007021 | Holcomb, Valerie Boka | Travel & Subsistence-Employ | \$282.96 |
| 12/01/23 | 525924 | Home Depot Pro | Chicken Tenders - General Supplies | \$6.16 |
| 12/01/23 | 525924 | Home Depot Pro | Chicken Tenders - General Supplies | \$7.93 |
| 12/01/23 | 525924 | Home Depot Pro | Chicken Tenders - General Supplies | \$31.40 |

December 2023 Expenditures

| | | | | |
|----------|------------|--------------------------------|---------------------------------------|--------------|
| 12/01/23 | 525924 | Home Depot Pro | Chicken Tenders - General Supplies | \$95.20 |
| 12/01/23 | 525924 | Home Depot Pro | General Supplies | \$99.80 |
| 12/01/23 | 525925 | HOSA, TA | HOSA - Travel & Subsistence-Students | \$210.00 |
| 12/01/23 | 525926 | Houston Livestock Show & Rodeo | Welding-Travel & Subsistence-Students | \$20.00 |
| 12/01/23 | 525926 | Houston Livestock Show & Rodeo | Travel & Subsistence-Employees | \$85.00 |
| 12/01/23 | 525926 | Houston Livestock Show & Rodeo | Travel & Subsistence-Student | \$105.00 |
| 12/01/23 | 525926 | Houston Livestock Show & Rodeo | Welding-Travel & Subsistence-Students | \$120.00 |
| 12/01/23 | 8000000638 | HSA Bank | Hsa Bank | \$19,070.23 |
| 12/01/23 | 525927 | IMCAT | Textbooks | \$375.00 |
| 12/01/23 | 525928 | Industrial Communications | General Supplies | \$1,125.00 |
| 12/01/23 | 8000000635 | Internal Revenue Service | Fica & Medicare Tax Emp | \$465.00 |
| 12/01/23 | 8000000635 | Internal Revenue Service | Fica & Medicare Tax Emplr | \$465.00 |
| 12/01/23 | 8000000635 | Internal Revenue Service | Fica & Medicare Tax Emp | \$23,859.75 |
| 12/01/23 | 8000000635 | Internal Revenue Service | Fica & Medicare Tax Emplr | \$23,859.75 |
| 12/01/23 | 8000000635 | Internal Revenue Service | Federal Income Taxes | \$106,349.29 |
| 12/01/23 | 525929 | IXL Learning, Inc. | General Supplies | \$13,490.00 |
| 12/01/23 | 525930 | J and P Management, LLC | DOT Physicals and Drug Testing | \$1,104.00 |
| 12/01/23 | 9000007022 | J.W. Pepper & Sons, Inc | General Supplies | \$13.00 |
| 12/01/23 | 9000007022 | J.W. Pepper & Sons, Inc | Choir - General Supplies | \$17.99 |
| 12/01/23 | 9000007022 | J.W. Pepper & Sons, Inc | General Supplies | \$20.00 |
| 12/01/23 | 9000007022 | J.W. Pepper & Sons, Inc | Choir - General Supplies | \$25.00 |
| 12/01/23 | 9000007022 | J.W. Pepper & Sons, Inc | General Supplies | \$40.49 |
| 12/01/23 | 9000007022 | J.W. Pepper & Sons, Inc | Choir - General Supplies | \$50.00 |
| 12/01/23 | 9000007022 | J.W. Pepper & Sons, Inc | Choir - General Supplies | \$119.85 |
| 12/01/23 | 9000007022 | J.W. Pepper & Sons, Inc | General Supplies | \$210.30 |
| 12/01/23 | 9000007022 | J.W. Pepper & Sons, Inc | BAND UNIFORMS | \$377.95 |
| 12/01/23 | 9000007023 | Jaime, David Gabriel | Travel & Subsistence-Employ | \$13.47 |
| 12/01/23 | 9000007023 | Jaime, David Gabriel | Travel & Subsistence-Employ | \$13.69 |
| 12/01/23 | 9000007023 | Jaime, David Gabriel | Travel & Subsistence-Employ | \$282.96 |

December 2023 Expenditures

| | | | | |
|----------|------------|---|------------------------------|------------|
| 12/01/23 | 525931 | Johnson, Curtis A | Game Officials | \$135.00 |
| 12/01/23 | 9000007024 | Jordan, Linda K | Travel & Subsistence-Employ | \$155.30 |
| 12/01/23 | 9000007025 | K. W. Towing, LLC | Miscellaneous Contracted Svs | \$290.00 |
| 12/01/23 | 9000007026 | Kabuss, Alex Ray | Professional Services | \$275.00 |
| 12/01/23 | 9000007027 | Kabuss, Iris Solis | Professional Services | \$330.00 |
| 12/01/23 | 9000007028 | Kendall Appraisal District | Tax Appraisal & Collection | \$7,415.25 |
| 12/01/23 | 525932 | Keyguard Assistive Technology | General Supplies | \$5.04 |
| 12/01/23 | 525932 | Keyguard Assistive Technology | General Supplies | \$65.95 |
| 12/01/23 | 9000007029 | Kyrish Truck Centers of San Antonio LLC | Parts | \$31.78 |
| 12/01/23 | 9000007029 | Kyrish Truck Centers of San Antonio LLC | Parts | \$48.04 |
| 12/01/23 | 9000007029 | Kyrish Truck Centers of San Antonio LLC | Parts | \$148.04 |
| 12/01/23 | 9000007029 | Kyrish Truck Centers of San Antonio LLC | Parts | \$311.06 |
| 12/01/23 | 9000007030 | Lane, Janea Marie | Travel & Subsistence-Employ | \$69.88 |
| 12/01/23 | 9000007031 | Leech, Stanley S | Travel & Subsistence-Employ | \$590.02 |
| 12/01/23 | 9000007031 | Leech, Stanley S | Travel & Subsistence-Employ | \$590.03 |
| 12/01/23 | 9000007032 | Lesters Automotive Center, Inc | Fees Only | \$7.00 |
| 12/01/23 | 9000007032 | Lesters Automotive Center, Inc | Fees Only | \$7.00 |
| 12/01/23 | 9000007032 | Lesters Automotive Center, Inc | Fees Only | \$7.00 |
| 12/01/23 | 9000007032 | Lesters Automotive Center, Inc | Fees Only | \$7.00 |
| 12/01/23 | 9000007033 | Living Well Aware LLC | Textbooks | \$4,605.00 |
| 12/01/23 | 525933 | Lopez, David A. | Game Officials | \$135.00 |
| 12/01/23 | 9000007034 | Lower Colorado River Authority | Contracted Maintenance | \$230.00 |
| 12/01/23 | 525934 | Lucas, Cristobal | Game Officials | \$145.00 |
| 12/01/23 | 525935 | Matheson Tri-Gas, Inc. | General Supplies | \$563.49 |
| 12/01/23 | 9000007035 | Mcgraw-Hill Education, Inc. | Textbooks | \$266.92 |
| 12/01/23 | 9000007036 | McWright, Nicholas Ryan | Professional Services | \$330.00 |
| 12/01/23 | 525936 | Millennia Cabinetry Inc. | Contracted Maintenance | \$4,425.00 |
| 12/01/23 | 9000007037 | Monarch Trophy Studio | General Supplies | \$4.35 |
| 12/01/23 | 9000007037 | Monarch Trophy Studio | General Supplies | \$4.35 |

December 2023 Expenditures

| | | | | |
|----------|------------|----------------------------------|-----------------------------------|-------------|
| 12/01/23 | 9000007037 | Monarch Trophy Studio | General Supplies | \$4.35 |
| 12/01/23 | 9000007037 | Monarch Trophy Studio | YES Fundraiser - General Supplies | \$12.00 |
| 12/01/23 | 9000007037 | Monarch Trophy Studio | YES Fundraiser - General Supplies | \$12.50 |
| 12/01/23 | 9000007037 | Monarch Trophy Studio | YES Fundraiser - General Supplies | \$13.00 |
| 12/01/23 | 9000007037 | Monarch Trophy Studio | General Supplies | \$26.00 |
| 12/01/23 | 9000007037 | Monarch Trophy Studio | YES Fundraiser - General Supplies | \$30.00 |
| 12/01/23 | 9000007037 | Monarch Trophy Studio | YES Fundraiser - General Supplies | \$32.25 |
| 12/01/23 | 9000007039 | Moring, Stephen Gregory | Professional Services | \$330.00 |
| 12/01/23 | 9000007040 | Mourning, Ricky Wesley | Travel & Subsistence-Employee | \$47.41 |
| 12/01/23 | 9000007040 | Mourning, Ricky Wesley | Travel & Subsistence-Employee | \$371.39 |
| 12/01/23 | 9000007041 | Moy Tarin Ramirez Engineers | CHS Tennis Court French Drain | \$535.00 |
| 12/01/23 | 9000007041 | Moy Tarin Ramirez Engineers | HS 03 Design Soft Cost | \$4,611.00 |
| 12/01/23 | 9000007041 | Moy Tarin Ramirez Engineers | HS 03 Design Soft Cost | \$5,500.00 |
| 12/01/23 | 525937 | Mulheron, Anthony John | Game Officials | \$239.10 |
| 12/01/23 | 9000007042 | Multivista | ES 08 Soft Cost | \$734.00 |
| 12/01/23 | 525938 | Murrah, David Glenn | Game Officials | \$135.00 |
| 12/01/23 | 9000007043 | Nagle-Pinkham, Daniel | Game Officials | \$135.00 |
| 12/01/23 | 525939 | National FFA Organization | FFA - General Supplies | \$12.00 |
| 12/01/23 | 525939 | National FFA Organization | FFA - General Supplies | \$26.00 |
| 12/01/23 | 525939 | National FFA Organization | FFA - General Supplies | \$26.00 |
| 12/01/23 | 525939 | National FFA Organization | FFA - General Supplies | \$60.00 |
| 12/01/23 | 525940 | Nelson, Robert C | Game Officials | \$135.00 |
| 12/01/23 | 525940 | Nelson, Robert C | Game Officials | \$180.00 |
| 12/01/23 | 9000007044 | Nextgen Architects | Classroom Additions Soft Cost | \$19,636.62 |
| 12/01/23 | 525941 | Office Depot | General Supplies | \$18.89 |
| 12/01/23 | 525941 | Office Depot | General Supplies | \$26.24 |
| 12/01/23 | 525941 | Office Depot | General Supplies | \$58.28 |
| 12/01/23 | 525941 | Office Depot | General Supplies | \$74.11 |
| 12/01/23 | 525941 | Office Depot | General Supplies | \$109.18 |
| 12/01/23 | 525941 | Office Depot | General Supplies | \$130.88 |
| 12/01/23 | 525942 | Ortiz, Raul | Game Officials | \$265.08 |
| 12/01/23 | 525943 | Owen Goodnight Middle School Ath | Travel & Subsistence-Studen | \$800.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------------|--------------------------------|------------|
| 12/01/23 | 525944 | Padro, Daniel | Game Officials | \$215.00 |
| 12/01/23 | 525945 | Pantoja, Daniel | Game Officials | \$135.00 |
| 12/01/23 | 525945 | Pantoja, Daniel | Game Officials | \$180.00 |
| 12/01/23 | 525946 | Patino, John | Game Officials | \$145.00 |
| 12/01/23 | 525947 | Pearson | General Supplies | \$2,000.00 |
| 12/01/23 | 525947 | Pearson | General Supplies | \$4,446.00 |
| 12/01/23 | 525948 | Pedernales Electric Cooperative | Electricity | \$5,232.00 |
| 12/01/23 | 9000007045 | Pico Propane & Fuels | Vehicles - Fuels & Supplies | \$29.36 |
| 12/01/23 | 9000007045 | Pico Propane & Fuels | Vehicles - Fuels & Supplies | \$31.65 |
| 12/01/23 | 9000007045 | Pico Propane & Fuels | Vehicles - Fuels & Supplies | \$33.13 |
| 12/01/23 | 9000007045 | Pico Propane & Fuels | Vehicles - Fuels & Supplies | \$38.05 |
| 12/01/23 | 525949 | Pieper High School | Travel & Subsistence-Studen | \$250.00 |
| 12/01/23 | 9000007046 | Plata, Andrea Nicole | Travel & Subsistence-Employee | \$5.90 |
| 12/01/23 | 9000007046 | Plata, Andrea Nicole | Travel & Subsistence-Employee | \$5.90 |
| 12/01/23 | 9000007046 | Plata, Andrea Nicole | Travel & Subsistence-Employee | \$8.00 |
| 12/01/23 | 9000007046 | Plata, Andrea Nicole | Travel & Subsistence-Employee | \$8.00 |
| 12/01/23 | 9000007046 | Plata, Andrea Nicole | Travel & Subsistence-Employee | \$10.27 |
| 12/01/23 | 9000007046 | Plata, Andrea Nicole | Travel & Subsistence-Employee | \$10.54 |
| 12/01/23 | 9000007046 | Plata, Andrea Nicole | Travel & Subsistence-Employee | \$10.81 |
| 12/01/23 | 9000007046 | Plata, Andrea Nicole | Travel & Subsistence-Employee | \$11.13 |
| 12/01/23 | 9000007046 | Plata, Andrea Nicole | Travel & Subsistence-Employee | \$13.00 |
| 12/01/23 | 9000007046 | Plata, Andrea Nicole | Travel & Subsistence-Employee | \$13.00 |
| 12/01/23 | 9000007046 | Plata, Andrea Nicole | Travel & Subsistence-Employee | \$13.00 |
| 12/01/23 | 9000007046 | Plata, Andrea Nicole | Travel & Subsistence-Employee | \$15.00 |
| 12/01/23 | 9000007046 | Plata, Andrea Nicole | Travel & Subsistence-Employee | \$15.00 |
| 12/01/23 | 9000007046 | Plata, Andrea Nicole | Travel & Subsistence-Employee | \$15.00 |
| 12/01/23 | 9000007046 | Plata, Andrea Nicole | Travel & Subsistence-Employee | \$15.00 |
| 12/01/23 | 9000007046 | Plata, Andrea Nicole | Travel & Subsistence-Employee | \$15.00 |
| 12/01/23 | 9000007046 | Plata, Andrea Nicole | Travel & Subsistence-Employee | \$345.84 |
| 12/01/23 | 525950 | Ramos, Luz D | Game Officials | \$289.10 |
| 12/01/23 | 9000007047 | Reed, Zachery M | Professional Services | \$330.00 |
| 12/01/23 | 9000007048 | Reid, Melanie Elise | Travel & Subsistence-Employees | \$262.33 |
| 12/01/23 | 9000007049 | Reinke, Cheryl A | Dyslexia Teacher Travel | \$34.58 |
| 12/01/23 | 9000007049 | Reinke, Cheryl A | Dyslexia Teacher Travel | \$47.55 |

December 2023 Expenditures

| | | | | |
|----------|------------|---|--|------------|
| 12/01/23 | 525951 | Requenez, Adolfo, Jr | Game Officials | \$135.00 |
| 12/01/23 | 9000007050 | Reston Express Distributing | FCCLA - General Supplies | \$11.00 |
| 12/01/23 | 9000007050 | Reston Express Distributing | FCCLA - General Supplies | \$33.00 |
| 12/01/23 | 9000007050 | Reston Express Distributing | General Supplies | \$144.00 |
| 12/01/23 | 9000007050 | Reston Express Distributing | FCCLA - General Supplies | \$176.00 |
| 12/01/23 | 9000007050 | Reston Express Distributing | FCCLA - General Supplies | \$198.00 |
| 12/01/23 | 9000007050 | Reston Express Distributing | FCCLA - General Supplies | \$330.00 |
| 12/01/23 | 9000007050 | Reston Express Distributing | General Supplies | \$1,932.00 |
| 12/01/23 | 525952 | Richardson, Bryan | Game Officials | \$50.00 |
| 12/01/23 | 9000007051 | Rivas, Lourdes | Travel & Subsistence-Employees | \$137.48 |
| 12/01/23 | 9000007052 | Rock Engineering & Testing Laboratory Inc | Academy Expansion Soft Cost | \$7,850.00 |
| 12/01/23 | 525953 | Rodriguez, Alejandro | Game Officials | \$100.00 |
| 12/01/23 | 525954 | Rosales, Sergio | Game Officials | \$115.00 |
| 12/01/23 | 9000007053 | Rush Truck Centers Of Tx, LP | Parts | \$85.92 |
| 12/01/23 | 9000007053 | Rush Truck Centers Of Tx, LP | Rentals - Operating | \$1,004.00 |
| 12/01/23 | 9000007053 | Rush Truck Centers Of Tx, LP | Rentals - Operating | \$1,015.00 |
| 12/01/23 | 9000007053 | Rush Truck Centers Of Tx, LP | Rentals - Operating | \$1,135.00 |
| 12/01/23 | 525955 | Safety-Kleen Systems, Inc. | Miscellaneous Contracted Svs | \$251.00 |
| 12/01/23 | 525956 | Saisd | Travel & Subsistence-Studen | \$230.00 |
| 12/01/23 | 525957 | Salinas, Rogelio | Game Officials | \$135.00 |
| 12/01/23 | 525957 | Salinas, Rogelio | Game Officials | \$135.00 |
| 12/01/23 | 525958 | Salter, Becky J | Game Officials | \$180.00 |
| 12/01/23 | 525959 | Samsa, Oemuer | Professional Services | \$150.00 |
| 12/01/23 | 525960 | San Angelo Livestock Show & Rodeo | Welding-Travel & Subsistence-Students | \$90.00 |
| 12/01/23 | 525960 | San Angelo Livestock Show & Rodeo | Travel & Subsistence-Student | \$160.00 |
| 12/01/23 | 525961 | San Antonio Business Journal | Community Partnership Misc Operating Costs | \$100.00 |
| 12/01/23 | 525962 | San Antonio Livestock Show & Rodeo | Travel & Subsistence-Studen | \$75.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|------------------------------------|---------------------------------------|------------|
| 12/01/23 | 525962 | San Antonio Livestock Show & Rodeo | Travel & Subsistence-Student | \$140.00 |
| 12/01/23 | 525962 | San Antonio Livestock Show & Rodeo | Welding-Travel & Subsistence-Students | \$160.00 |
| 12/01/23 | 525962 | San Antonio Livestock Show & Rodeo | Travel & Subsistence-Studen | \$240.00 |
| 12/01/23 | 525962 | San Antonio Livestock Show & Rodeo | Travel & Subsistence-Student | \$250.00 |
| 12/01/23 | 525962 | San Antonio Livestock Show & Rodeo | Travel & Subsistence-Student | \$300.00 |
| 12/01/23 | 525963 | Scholastic Book Fairs, Inc. | Library - Reading material | \$1,710.64 |
| 12/01/23 | 9000007054 | ShowMakers of America | PEP Squad - Travel & Subsistance | \$205.00 |
| 12/01/23 | 9000007054 | ShowMakers of America | PEP Squad - Travel & Subsistance | \$803.00 |
| 12/01/23 | 525964 | St. Peter The Apostle Catholic | Contracted Services-Supt | \$160.00 |
| 12/01/23 | 525965 | Sysco Central Texas Inc. | Central Admin - Food Costs | \$692.05 |
| 12/01/23 | 525966 | TASB, Inc. | General Supplies | \$10.50 |
| 12/01/23 | 525966 | TASB, Inc. | General Supplies | \$15.70 |
| 12/01/23 | 525966 | TASB, Inc. | General Supplies | \$52.00 |
| 12/01/23 | 525966 | TASB, Inc. | General Supplies | \$52.00 |
| 12/01/23 | 525966 | TASB, Inc. | Contracted Services-Supt | \$2,337.96 |
| 12/01/23 | 9000007055 | TASBO | Travel & Subsistence-Employees | \$195.00 |
| 12/01/23 | 9000007055 | TASBO | Travel & Subsistence-Employees | \$195.00 |
| 12/01/23 | 9000007055 | TASBO | Travel & Subsistence-Employee | \$285.00 |
| 12/01/23 | 9000007055 | TASBO | Travel & Subsistence-Employee | \$385.00 |
| 12/01/23 | 9000007056 | Techland Houston | Miscellaneous Contracted Svs | \$8,350.00 |
| 12/01/23 | 9000007057 | Terracon Consultants, Inc. | Classroom Additions Soft Cost | \$7,350.00 |
| 12/01/23 | 525967 | Terrazas, Michael | Game Officials | \$50.00 |
| 12/01/23 | 525967 | Terrazas, Michael | Game Officials | \$50.00 |
| 12/01/23 | 525968 | Texas Dance Educators Association | General Supplies | \$100.00 |
| 12/01/23 | 525968 | Texas Dance Educators Association | Travel & Subsistence-Employ | \$285.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|---|---|----------|
| 12/01/23 | 525968 | Texas Dance Educators Association | Travel & Subsistence-Employ | \$350.00 |
| 12/01/23 | 525969 | Texas School Public Relations Association | Dues Only | \$40.00 |
| 12/01/23 | 525969 | Texas School Public Relations Association | Dues Only | \$40.00 |
| 12/01/23 | 525969 | Texas School Public Relations Association | Dues Only | \$175.00 |
| 12/01/23 | 525969 | Texas School Public Relations Association | Dues Only | \$230.00 |
| 12/01/23 | 525969 | Texas School Public Relations Association | Dues Only | \$440.00 |
| 12/01/23 | 525970 | Thad Ziegler Glass, Ltd. | Contracted Maintenance | \$174.73 |
| 12/01/23 | 525970 | Thad Ziegler Glass, Ltd. | Contracted Maintenance | \$294.24 |
| 12/01/23 | 525971 | Tmea Region 29 - Orchestra | Orchestra - Travel & Subsistence-Students | \$20.00 |
| 12/01/23 | 525971 | Tmea Region 29 - Orchestra | Orchestra - Travel & Subsistence-Students | \$80.00 |
| 12/01/23 | 525972 | TMEA Region 29-Vocal Division | Choir - Ex. Curr. Student Travel | \$30.00 |
| 12/01/23 | 525972 | TMEA Region 29-Vocal Division | Choir - Ex. Curr. Student Travel | \$60.00 |
| 12/01/23 | 525972 | TMEA Region 29-Vocal Division | Choir - Ex. Curr. Student Travel | \$90.00 |
| 12/01/23 | 525973 | Tractor Supply Company | Supplies - Ground | \$41.98 |
| 12/01/23 | 525973 | Tractor Supply Company | Supplies - Ground | \$49.14 |
| 12/01/23 | 525973 | Tractor Supply Company | Supplies - Ground | \$125.95 |
| 12/01/23 | 525973 | Tractor Supply Company | Supplies - Ground | \$199.95 |
| 12/01/23 | 525973 | Tractor Supply Company | Supplies - Ground | \$205.95 |
| 12/01/23 | 525973 | Tractor Supply Company | Supplies - Ground | \$268.43 |
| 12/01/23 | 9000007058 | Turner, Ralph | Game Officials | \$180.00 |
| 12/01/23 | 9000007058 | Turner, Ralph | Game Officials | \$180.00 |
| 12/01/23 | 525974 | TXTAG | Fees Only | \$3.72 |
| 12/01/23 | 525974 | TXTAG | Fees Only | \$7.33 |
| 12/01/23 | 525975 | United Laboratories | Supplies - Custodial | \$119.48 |
| 12/01/23 | 525975 | United Laboratories | Supplies - Custodial | \$450.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|------------------------------|--|-------------|
| 12/01/23 | 525975 | United Laboratories | Supplies - Custodial | \$560.00 |
| 12/01/23 | 9000007059 | Valladares, Jose Angel | Game Officials | \$135.00 |
| 12/01/23 | 9000007060 | Vivacity Tech PBC | General Supplies | \$200.00 |
| 12/01/23 | 9000007060 | Vivacity Tech PBC | General Supplies Prop 2 | \$4,500.00 |
| 12/01/23 | 525976 | VLK Architects Inc. | Aquatics Learning Center Soft Cost | \$23,365.52 |
| 12/01/23 | 525977 | W W Tire Co. | Tires | \$100.00 |
| 12/01/23 | 525977 | W W Tire Co. | Tires | \$486.00 |
| 12/01/23 | 9000007061 | Walker, JR | Travel & Subsistence-Employ | \$189.82 |
| 12/01/23 | 525978 | Walton, Morris | Game Officials | \$180.00 |
| 12/01/23 | 9000007062 | White, Christopher L | Game Officials | \$145.00 |
| 12/01/23 | 525979 | Wicker, Joe | Game Officials | \$180.00 |
| 12/01/23 | 9000007063 | Williams, Samantha Dawn | Travel & Subsistence-Employ | \$51.00 |
| 12/01/23 | 9000007064 | Wilson, Shane A | Travel & Subsistence-Employ | \$40.35 |
| 12/01/23 | 9000007064 | Wilson, Shane A | Travel & Subsistence-Employ | \$80.04 |
| 12/01/23 | 9000007065 | Zamzow, Wendy | Travel & Subsistence-Employ | \$8.00 |
| 12/01/23 | 9000007065 | Zamzow, Wendy | Travel & Subsistence-Employ | \$15.00 |
| 12/01/23 | 9000007065 | Zamzow, Wendy | Travel & Subsistence-Employ | \$282.96 |
| 12/01/23 | 525980 | Zaner-Bloser Inc | General Supplies | \$239.76 |
| 12/01/23 | 525980 | Zaner-Bloser Inc | General Supplies | \$239.76 |
| 12/01/23 | 525980 | Zaner-Bloser Inc | General Supplies | \$239.76 |
| 12/01/23 | 525980 | Zaner-Bloser Inc | General Supplies | \$239.76 |
| 12/01/23 | 525980 | Zaner-Bloser Inc | General Supplies | \$258.94 |
| 12/01/23 | 525980 | Zaner-Bloser Inc | General Supplies | \$959.04 |
| 12/01/23 | 525980 | Zaner-Bloser Inc | General Supplies | \$959.04 |
| 12/01/23 | 9000007066 | Zinda, Stephanie Anne | Travel & Subsistence-Employees | \$13.62 |
| 12/01/23 | 9000007005 | Elite Learning Solutions LLC | Miscellaneous Contracted Svs | \$375.00 |
| 12/01/23 | 9000007008 | Fontecha, Triana Cira | Limited English - Travel & Subsistence-Employees | \$433.81 |
| 12/01/23 | 9000007038 | Moore, Anissa N | Miscellaneous Contracted Svs | \$83.00 |
| 12/01/23 | 9000007038 | Moore, Anissa N | Miscellaneous Contracted Svs | \$83.00 |
| 12/01/23 | 9000007038 | Moore, Anissa N | Miscellaneous Contracted Svs | \$83.00 |
| 12/01/23 | 9000007038 | Moore, Anissa N | Miscellaneous Contracted Svs | \$83.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|-------------------------------|----------|
| 12/01/23 | 9000007038 | Moore, Anissa N | Miscellaneous Contracted Svs | \$83.00 |
| 12/01/23 | 9000007038 | Moore, Anissa N | Miscellaneous Contracted Svs | \$83.00 |
| 12/01/23 | 9000007038 | Moore, Anissa N | Miscellaneous Contracted Svs | \$83.00 |
| 12/01/23 | 9000007038 | Moore, Anissa N | Miscellaneous Contracted Svs | \$83.00 |
| 12/01/23 | 9000007038 | Moore, Anissa N | Miscellaneous Contracted Svs | \$84.00 |
| 12/01/23 | 9000007038 | Moore, Anissa N | Miscellaneous Contracted Svs | \$84.00 |
| 12/01/23 | 9000007038 | Moore, Anissa N | Miscellaneous Contracted Svs | \$84.00 |
| 12/01/23 | 9000007038 | Moore, Anissa N | Miscellaneous Contracted Svs | \$84.00 |
| 12/05/23 | 8000000639 | Internal Revenue Service | Fica & Medicare Tax Emp | \$93.00 |
| 12/05/23 | 8000000639 | Internal Revenue Service | Fica & Medicare Tax Emplr | \$93.00 |
| 12/05/23 | 8000000639 | Internal Revenue Service | Fica & Medicare Tax Emp | \$108.75 |
| 12/05/23 | 8000000639 | Internal Revenue Service | Fica & Medicare Tax Emplr | \$108.75 |
| 12/05/23 | 8000000639 | Internal Revenue Service | Federal Income Taxes | \$174.35 |
| 12/07/23 | 8000000636 | Teacher Retirement System | 244 L 00 2155 03 000 0 00 000 | \$2.60 |
| 12/07/23 | 8000000636 | Teacher Retirement System | 244 L 00 2155 08 000 0 00 000 | \$3.00 |
| 12/07/23 | 8000000636 | Teacher Retirement System | 281 L 00 2155 03 000 0 00 000 | \$4.16 |
| 12/07/23 | 8000000636 | Teacher Retirement System | 281 L 00 2155 08 000 0 00 000 | \$6.33 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$14.57 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$15.81 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$17.14 |
| 12/07/23 | 8000000636 | Teacher Retirement System | 244 L 00 2155 01 000 0 00 000 | \$17.19 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$20.99 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$22.14 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$22.41 |
| 12/07/23 | 8000000636 | Teacher Retirement System | 281 L 00 2155 01 000 0 00 000 | \$27.47 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$34.07 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$96.15 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$102.64 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$146.86 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$147.92 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$380.44 |
| 12/07/23 | 8000000636 | Teacher Retirement System | 622 L 00 2155 02 000 0 00 000 | \$442.74 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$478.24 |

December 2023 Expenditures

| | | | | |
|----------|------------|----------------------------|-------------------------------|--------------|
| 12/07/23 | 8000000636 | Teacher Retirement System | 282 L 00 2155 03 000 0 00 000 | \$480.14 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$553.21 |
| 12/07/23 | 8000000636 | Teacher Retirement System | 282 L 00 2155 08 000 0 00 000 | \$558.11 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$620.74 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$1,141.86 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$1,516.89 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$1,524.18 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$1,580.67 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$1,605.00 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$1,726.37 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$2,285.68 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$2,451.31 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$2,767.73 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$3,090.38 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$3,156.46 |
| 12/07/23 | 8000000636 | Teacher Retirement System | 282 L 00 2155 01 000 0 00 000 | \$3,169.01 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$3,943.58 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$5,055.77 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$6,659.82 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$7,155.80 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$10,091.44 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$12,222.61 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$39,127.98 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$45,147.80 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$71,544.11 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$71,739.67 |
| 12/07/23 | 8000000636 | Teacher Retirement System | Teacher Retirement System | \$496,619.07 |
| 12/08/23 | 9000007067 | Alamo Architects, Inc | Academy Expansion Soft Cost | \$9,876.49 |
| 12/08/23 | 9000007068 | Alamo Iron Works | General Supplies | \$4,852.92 |
| 12/08/23 | 9000007069 | Albarracin, Daniel Alberto | Game Officials | \$180.00 |
| 12/08/23 | 525981 | Alvarez, Andrew | Game Officials | \$180.00 |
| 12/08/23 | 525981 | Alvarez, Andrew | Game Officials | \$180.00 |
| 12/08/23 | 9000007070 | Always Food Safe | General Supplies | \$1,204.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|--------------------------------------|-----------|
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | (\$21.88) |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | (\$11.89) |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | (\$11.89) |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | (\$11.89) |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | (\$2.66) |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | (\$2.34) |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$2.37 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$3.74 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Theatre Arts - General Supplies | \$3.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Life Skills - General Supplies | \$4.44 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$4.87 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies - Math | \$4.91 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$5.59 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$5.59 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | PTO - General Supplies | \$5.79 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$5.96 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$5.98 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$5.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$5.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$5.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$6.85 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$6.97 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies - Science | \$6.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Theatre Arts - General Supplies | \$6.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$7.12 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|--------------------------------------|--------|
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$7.28 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$7.29 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$7.49 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$7.49 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$7.95 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | PTO - General Supplies | \$7.97 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Library - Reading material | \$7.98 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$7.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$7.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$7.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$7.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$8.08 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$8.29 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$8.49 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$8.59 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$8.59 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Library - Reading material | \$8.70 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$8.79 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$8.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$9.30 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies - Science | \$9.68 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$9.99 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|--------------------------------------|---------|
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$9.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$9.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$9.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$10.02 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$10.02 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies - Math | \$10.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$10.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$10.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$11.79 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies - Science | \$11.88 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$11.89 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$11.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$11.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$11.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | PTO - General Supplies | \$11.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies - Math | \$12.01 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Science- General Supplies | \$12.34 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies - Science | \$12.72 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$12.83 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$12.95 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$12.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$12.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$12.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Cafe Restaurant- General Supplies | \$12.99 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|--------------------------------------|---------|
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$12.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$13.29 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$13.50 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$13.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$14.00 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$14.33 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$14.46 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$14.58 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies - Science | \$14.73 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$14.90 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Food for Staff Meetings | \$14.94 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Cafe Restaurant- General Supplies | \$14.98 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$14.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$14.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Food for Staff Meetings | \$14.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$14.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$14.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | PTO - General Supplies | \$14.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | PTO - General Supplies | \$14.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$15.10 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$15.21 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|--|---------|
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Cafe Restaurant- General Supplies | \$15.83 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$15.91 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$15.95 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$15.98 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Community Partnership Supplies & Materials | \$15.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Cafe Restaurant- General Supplies | \$15.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Theatre Arts - General Supplies | \$15.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$15.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$15.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies - Science | \$16.19 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies - Math | \$16.57 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$16.60 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Testing AP - General Supplies | \$16.60 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$16.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$16.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$17.38 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$17.49 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$17.49 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Testing AP - General Supplies | \$17.49 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Testing AP - General Supplies | \$17.49 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Testing AP - General Supplies | \$17.49 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$17.49 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$17.59 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$17.59 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$17.84 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|--|---------|
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$17.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$17.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies - Science | \$18.59 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Science- General Supplies | \$18.74 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$18.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$18.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies - Math | \$19.39 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$19.55 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Community Partnership Supplies & Materials | \$19.76 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$19.76 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Theatre Arts - General Supplies | \$19.95 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$19.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Community Partnership Supplies & Materials | \$19.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$19.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$19.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$19.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$19.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | PTO - General Supplies | \$19.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Library - Reading material | \$20.11 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Life Skills 1 - Ex. Curr General Supplies | \$20.88 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|--|---------|
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Life Skills 1 - Ex. Curr General Supplies | \$20.98 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$20.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$20.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$21.79 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$21.79 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$21.79 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$21.79 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$21.79 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$21.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$21.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Theatre Arts - General Supplies | \$22.39 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Testing AP - General Supplies | \$22.54 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies - Math | \$22.59 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Community Partnership Supplies & Materials | \$22.97 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | YES Fundraiser - General Supplies | \$22.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$23.30 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies - Math | \$23.34 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Cafe Restaurant- General Supplies | \$23.40 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$23.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$23.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | PTO - General Supplies | \$23.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Student Council - General Supplies | \$23.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$24.56 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Theatre Arts - General Supplies | \$24.70 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$24.89 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$24.89 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|--|---------|
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$24.95 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$24.95 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$24.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$24.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$25.98 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$25.98 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Community Partnership Supplies & Materials | \$25.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | PTO - General Supplies | \$26.89 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies - Science | \$26.90 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Food for Staff Meetings | \$26.97 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$26.98 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$27.29 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$27.98 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$27.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$28.20 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies - Math | \$28.28 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$28.70 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Theatre Arts - General Supplies | \$28.88 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | P.E. - General Supplies | \$29.10 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$29.46 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$29.69 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$29.88 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$29.88 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|---|---------|
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Cafe Restaurant- General Supplies | \$29.90 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Theatre Arts - General Supplies | \$29.98 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$29.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$29.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$31.38 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$31.48 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$32.85 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$32.86 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Life Skills 1 - Ex. Curr General Supplies | \$33.88 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$33.89 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$33.98 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$33.98 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Theatre Arts - General Supplies | \$33.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$34.96 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$35.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Theatre Arts - General Supplies | \$35.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$35.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Welding - General Supplies | \$36.00 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$37.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$38.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$39.90 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies - Math | \$43.10 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Theatre Arts - General Supplies | \$44.52 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$44.96 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Food for Staff Meetings | \$44.97 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|-------------------------------------|---------|
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Cafe Restaurant- General Supplies | \$45.04 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$45.12 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies - Math | \$45.18 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$45.38 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - General Supplies | \$45.76 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | P.E. - General Supplies | \$46.38 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | P.E. - General Supplies | \$46.38 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$47.97 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | P.E. - General Supplies | \$47.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Theatre Arts - General Supplies | \$48.41 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$49.00 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Theatre Arts - General Supplies | \$49.53 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$49.80 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | YES Fundraiser - General Supplies | \$49.95 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$49.97 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | PTO - General Supplies | \$50.94 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Food for Staff Meetings | \$50.97 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$51.48 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | P.E. - General Supplies | \$51.72 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$51.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - General Supplies | \$54.76 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$55.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | P.E. - General Supplies | \$56.61 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$56.97 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | PTO - General Supplies | \$58.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Theatre Arts - General Supplies | \$59.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies - Math | \$61.32 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Student Council - General Supplies | \$61.48 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | YES Fundraiser - General Supplies | \$61.71 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$62.97 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|--|----------|
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$63.96 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$65.07 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | P.E. - General Supplies | \$69.57 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | P.E. - General Supplies | \$69.57 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$69.98 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$71.00 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$71.00 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$75.96 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$79.78 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$79.96 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$80.91 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$83.67 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Supplies - Maintenance | \$89.88 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - School Office General Supplies | \$89.95 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$89.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | P.E. - General Supplies | \$95.98 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | P.E. - General Supplies | \$95.98 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$99.22 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$99.94 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Theatre Arts - General Supplies | \$109.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$113.56 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Cafe Restaurant- General Supplies | \$113.98 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$118.01 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$121.52 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$123.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$123.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$129.00 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$129.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Cafe Restaurant- General Supplies | \$131.97 |

December 2023 Expenditures

| | | | | |
|----------|------------|--------------------------------|--------------------------------------|------------|
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | P.E. - General Supplies | \$132.09 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$138.00 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$140.37 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$154.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | PTO - General Supplies | \$206.97 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$209.97 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Supplies - Maintenance | \$225.90 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$229.88 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$229.88 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$229.88 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | Cafe Restaurant- General Supplies | \$279.97 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$379.99 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$389.98 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies - Floral Design | \$459.90 |
| 12/08/23 | 9000007071 | Amazon.com Services, Inc. | General Supplies | \$575.98 |
| 12/08/23 | 525982 | Anderson, Jason | Game Officials | \$135.00 |
| 12/08/23 | 9000007072 | Apple Computer, Inc | General Supplies | \$99.95 |
| 12/08/23 | 525983 | Armko Industries Inc. | ES 08 Soft Cost | \$7,625.00 |
| 12/08/23 | 525984 | AT&T | Telephone Cell Phone | \$170.70 |
| 12/08/23 | 525985 | AT&T Long Distance | Telephone Cell Phone | \$93.40 |
| 12/08/23 | 525986 | AT&T Mobility | Telephone Cell Phone | \$871.19 |
| 12/08/23 | 525987 | Attainment Co., Inc. | General Supplies | \$44.70 |
| 12/08/23 | 525987 | Attainment Co., Inc. | General Supplies | \$298.00 |
| 12/08/23 | 525987 | Attainment Co., Inc. | General Supplies | \$298.00 |
| 12/08/23 | 525987 | Attainment Co., Inc. | General Supplies | \$298.00 |
| 12/08/23 | 9000007074 | Avitus Training | General Supplies | \$215.02 |
| 12/08/23 | 9000007074 | Avitus Training | Band - General Supplies | \$1,852.48 |
| 12/08/23 | 525988 | B and H Photo Video | General Supplies | \$8.99 |
| 12/08/23 | 525988 | B and H Photo Video | General Supplies | \$74.98 |
| 12/08/23 | 525988 | B and H Photo Video | General Supplies | \$99.06 |
| 12/08/23 | 9000007075 | Beasley Tire Service - Houston | Miscellaneous Contracted Svs | \$2,853.60 |

December 2023 Expenditures

| | | | | |
|----------|------------|---|---------------------------------------|-------------|
| 12/08/23 | 9000007076 | Beckwith Electronic Engineering Company | Contracted Maintenance | \$400.00 |
| 12/08/23 | 9000007076 | Beckwith Electronic Engineering Company | Air Filtration/FA/PA System Hard Cost | \$2,280.00 |
| 12/08/23 | 9000007076 | Beckwith Electronic Engineering Company | Air Filtration/FA/PA System Hard Cost | \$9,120.00 |
| 12/08/23 | 9000007076 | Beckwith Electronic Engineering Company | Air Filtration/FA/PA System Hard Cost | \$25,137.00 |
| 12/08/23 | 9000007076 | Beckwith Electronic Engineering Company | Air Filtration/FA/PA System Hard Cost | \$34,553.40 |
| 12/08/23 | 9000007076 | Beckwith Electronic Engineering Company | Air Filtration/FA/PA System Hard Cost | \$57,869.25 |
| 12/08/23 | 9000007076 | Beckwith Electronic Engineering Company | Air Filtration/FA/PA System Hard Cost | \$59,802.50 |
| 12/08/23 | 9000007076 | Beckwith Electronic Engineering Company | Air Filtration/FA/PA System Hard Cost | \$65,136.75 |
| 12/08/23 | 9000007076 | Beckwith Electronic Engineering Company | Air Filtration/FA/PA System Hard Cost | \$89,312.35 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$39.48 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$40.89 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$45.76 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$46.53 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$47.94 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$49.35 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$62.04 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$63.45 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$64.35 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$64.35 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$64.35 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$66.27 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$66.27 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$67.68 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$69.09 |

December 2023 Expenditures

| | | | | |
|----------|------------|-------------------------|------------------------------------|------------|
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$71.50 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$71.91 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$72.39 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$73.32 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$75.79 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$75.79 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$75.79 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$76.14 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$78.96 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$80.08 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$80.37 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$81.51 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Vehicles - Fuels & Supplies | \$90.09 |
| 12/08/23 | 525989 | Bell Hydrogas, Inc. | Natural Gas | \$4,181.90 |
| 12/08/23 | 9000007077 | Bell, Cory S | Travel & Subsistence-Employees | \$153.49 |
| 12/08/23 | 9000007078 | Benway, Bryan C | Travel & Subsistence-Employees | \$38.84 |
| 12/08/23 | 9000007079 | Bills, Cindy | GT - Travel & Subsistence-Employee | \$8.00 |
| 12/08/23 | 9000007079 | Bills, Cindy | GT - Travel & Subsistence-Employee | \$13.00 |
| 12/08/23 | 525990 | Boerne Office Supply | Student Council - General Supplies | \$79.99 |
| 12/08/23 | 525990 | Boerne Office Supply | Student Council - General Supplies | \$89.99 |
| 12/08/23 | 525991 | Brandeis High School | Travel & Subsistence-Studen | \$1,750.00 |
| 12/08/23 | 9000007080 | Brown, Bridget Annette | Travel & Subsistence-Employ | \$110.83 |
| 12/08/23 | 9000007081 | Buckeye Cleaning Center | CHS Supplies - Custodial | \$45.00 |
| 12/08/23 | 9000007081 | Buckeye Cleaning Center | CES Supplies - Custodial | \$67.50 |
| 12/08/23 | 9000007081 | Buckeye Cleaning Center | BMSN Supplies - Custodial | \$135.00 |
| 12/08/23 | 9000007081 | Buckeye Cleaning Center | FORE Supplies - Custodial | \$225.00 |
| 12/08/23 | 525992 | Canyon High School | Dues Only | \$50.00 |
| 12/08/23 | 9000007082 | Carlisle Air Automotive | Parts | \$73.98 |
| 12/08/23 | 9000007082 | Carlisle Air Automotive | Parts | \$123.21 |

December 2023 Expenditures

| | | | | |
|----------|------------|------------------------------|---|-------------|
| 12/08/23 | 9000007082 | Carlisle Air Automotive | Parts | \$336.14 |
| 12/08/23 | 525993 | Centricity | Skills USA - General Supplies | \$87.00 |
| 12/08/23 | 9000007083 | Cintas Corporation | Uniform Service | \$95.30 |
| 12/08/23 | 9000007083 | Cintas Corporation | Uniform Service | \$177.86 |
| 12/08/23 | 525994 | City Of Boerne | Student Council-Ex. Curr General Supplies | \$100.00 |
| 12/08/23 | 525994 | City Of Boerne | Student Council-Ex. Curr General Supplies | \$262.50 |
| 12/08/23 | 9000007084 | City Of Boerne Utilities | Water | \$1,928.20 |
| 12/08/23 | 9000007084 | City Of Boerne Utilities | Natural Gas | \$4,971.32 |
| 12/08/23 | 9000007084 | City Of Boerne Utilities | Sewer | \$5,248.31 |
| 12/08/23 | 9000007084 | City Of Boerne Utilities | Water | \$6,332.41 |
| 12/08/23 | 9000007084 | City Of Boerne Utilities | Electricity | \$33,625.61 |
| 12/08/23 | 9000007085 | Comal Appraisal District | Tax Appraisal & Collection | \$4,688.51 |
| 12/08/23 | 525995 | ControlScan Inc. | Miscellaneous Contracted Svs | \$74.00 |
| 12/08/23 | 9000007086 | Cook, Judy Lee | Travel & Subsistence-Employees | \$51.74 |
| 12/08/23 | 9000007087 | CPS Energy | Electricity | \$216.50 |
| 12/08/23 | 9000007087 | CPS Energy | Electricity | \$3,193.97 |
| 12/08/23 | 9000007087 | CPS Energy | Electricity | \$6,223.06 |
| 12/08/23 | 9000007088 | Crown Trophy | Principal - General Supplies | \$41.25 |
| 12/08/23 | 9000007088 | Crown Trophy | Principal - General Supplies | \$69.00 |
| 12/08/23 | 525996 | CTAT | CTE - Dues Only | \$175.00 |
| 12/08/23 | 525997 | CTRMA Processing | Fees Only | \$9.08 |
| 12/08/23 | 9000007089 | Cubie.Co | General Supplies | \$425.90 |
| 12/08/23 | 9000007090 | ED311 | General Supplies | \$1,485.00 |
| 12/08/23 | 9000007091 | Elite Learning Solutions LLC | Professional Services | \$400.00 |
| 12/08/23 | 9000007091 | Elite Learning Solutions LLC | Professional Services | \$664.00 |
| 12/08/23 | 9000007091 | Elite Learning Solutions LLC | Professional Services | \$892.25 |
| 12/08/23 | 9000007091 | Elite Learning Solutions LLC | Professional Services | \$1,079.00 |
| 12/08/23 | 9000007091 | Elite Learning Solutions LLC | Professional Services | \$1,200.00 |
| 12/08/23 | 9000007091 | Elite Learning Solutions LLC | Professional Services | \$1,200.00 |
| 12/08/23 | 9000007091 | Elite Learning Solutions LLC | Professional Services | \$8,949.75 |
| 12/08/23 | 525998 | Elo, Steven | Game Officials | \$100.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|--|--------------------------------|-------------|
| 12/08/23 | 9000007092 | ESC Region 20 | Region 20 Services | \$60.00 |
| 12/08/23 | 9000007092 | ESC Region 20 | Region 20 Services | \$60.00 |
| 12/08/23 | 9000007092 | ESC Region 20 | Travel & Subsistence-Employees | \$500.00 |
| 12/08/23 | 9000007093 | ESC Region 4 | General Supplies | \$1.42 |
| 12/08/23 | 9000007093 | ESC Region 4 | General Supplies | \$12.00 |
| 12/08/23 | 9000007093 | ESC Region 4 | General Supplies | \$17.00 |
| 12/08/23 | 9000007093 | ESC Region 4 | General Supplies | \$21.00 |
| 12/08/23 | 9000007093 | ESC Region 4 | General Supplies | \$21.00 |
| 12/08/23 | 9000007094 | Firefly Professional Service Providers LLC | Professional Services | \$3,200.00 |
| 12/08/23 | 525999 | Fisher, Anthony | Game Officials | \$180.00 |
| 12/08/23 | 526000 | Fleetcor Technologies, Inc | Vehicles - Fuels & Supplies | \$10,243.23 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$4.02 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$8.82 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$9.70 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$9.70 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$9.70 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$12.34 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$12.34 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$12.34 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$13.03 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$13.22 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$13.83 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$14.10 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$14.10 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$14.10 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$14.29 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$14.66 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$14.66 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$14.66 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$14.66 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$15.00 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$15.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|--|---|-------------|
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$26.04 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$26.04 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$27.38 |
| 12/08/23 | 9000007095 | Follett Content Solutions Inc. | Reading Materials | \$29.80 |
| 12/08/23 | 526001 | Frost Bank | Miscellaneous | \$16.60 |
| 12/08/23 | 9000007096 | Gandy Ink | Choir - General Supplies | \$62.20 |
| 12/08/23 | 9000007096 | Gandy Ink | Choir - General Supplies | \$155.50 |
| 12/08/23 | 9000007096 | Gandy Ink | Choir - Ex Curr General Supplies | \$1,599.00 |
| 12/08/23 | 9000007097 | Garza Architects | Art Room Upgrade/Library HUBS/Add Space Soft Cost | \$14,580.00 |
| 12/08/23 | 9000007097 | Garza Architects | Art Room Upgrade/Library HUBS/Add Space Soft Cost | \$14,580.00 |
| 12/08/23 | 9000007097 | Garza Architects | Classroom Additions Soft Cost | \$47,069.40 |
| 12/08/23 | 526002 | Garza, Isaac | Game Officials | \$135.00 |
| 12/08/23 | 9000007098 | Gateway Printing & Office Supply, Inc. | TECHNOLOGY EQUIPMENT | \$166.70 |
| 12/08/23 | 9000007098 | Gateway Printing & Office Supply, Inc. | TECHNOLOGY EQUIPMENT | \$166.70 |
| 12/08/23 | 9000007098 | Gateway Printing & Office Supply, Inc. | TECHNOLOGY EQUIPMENT | \$266.10 |
| 12/08/23 | 526003 | GoGuardian | PTO - General Supplies | \$256.00 |
| 12/08/23 | 526003 | GoGuardian | PTO - General Supplies | \$1,760.00 |
| 12/08/23 | 526004 | Grey Forest Utilities | Natural Gas | \$868.09 |
| 12/08/23 | 9000007099 | Grey, James | Game Officials | \$135.00 |
| 12/08/23 | 9000007100 | Guadalupe-Blanco River Authority | Sewer | \$8,005.08 |
| 12/08/23 | 9000007100 | Guadalupe-Blanco River Authority | Water | \$9,398.76 |
| 12/08/23 | 9000007101 | GVTC | GVTC INTERNET SERVICES | \$135.45 |
| 12/08/23 | 9000007101 | GVTC | GVTC INTERNET SERVICES | \$254.01 |
| 12/08/23 | 9000007101 | GVTC | GVTC INTERNET SERVICES | \$288.40 |
| 12/08/23 | 9000007101 | GVTC | GVTC INTERNET SERVICES | \$288.40 |
| 12/08/23 | 9000007101 | GVTC | GVTC INTERNET SERVICES | \$309.25 |

December 2023 Expenditures

| | | | | |
|----------|------------|------------------------------------|--------------------------------|-------------|
| 12/08/23 | 9000007101 | GVTC | GVTC INTERNET SERVICES | \$368.48 |
| 12/08/23 | 9000007101 | GVTC | GVTC INTERNET SERVICES | \$2,272.29 |
| 12/08/23 | 9000007101 | GVTC | GVTC INTERNET SERVICES | \$15,487.00 |
| 12/08/23 | 9000007102 | Heat Transfer Solutions Inc. (HTS) | Supplies - Maintenance | \$18.00 |
| 12/08/23 | 9000007102 | Heat Transfer Solutions Inc. (HTS) | Supplies - Maintenance | \$18.36 |
| 12/08/23 | 9000007102 | Heat Transfer Solutions Inc. (HTS) | Supplies - Maintenance | \$75.00 |
| 12/08/23 | 9000007102 | Heat Transfer Solutions Inc. (HTS) | Supplies - Maintenance | \$2,234.40 |
| 12/08/23 | 9000007103 | High School Music Service, Inc | BAND UNIFORMS | \$1,788.00 |
| 12/08/23 | 9000007104 | Hillyard, Inc. | General Supplies | \$60.83 |
| 12/08/23 | 9000007104 | Hillyard, Inc. | General Supplies | \$84.97 |
| 12/08/23 | 9000007104 | Hillyard, Inc. | General Supplies | \$136.32 |
| 12/08/23 | 9000007104 | Hillyard, Inc. | General Supplies | \$144.64 |
| 12/08/23 | 9000007104 | Hillyard, Inc. | General Supplies | \$156.09 |
| 12/08/23 | 9000007104 | Hillyard, Inc. | General Supplies | \$209.34 |
| 12/08/23 | 9000007104 | Hillyard, Inc. | General Supplies | \$220.10 |
| 12/08/23 | 9000007104 | Hillyard, Inc. | General Supplies | \$226.53 |
| 12/08/23 | 9000007104 | Hillyard, Inc. | General Supplies | \$482.42 |
| 12/08/23 | 526005 | Hoffman, John R | Game Officials | \$100.00 |
| 12/08/23 | 526005 | Hoffman, John R | Game Officials | \$100.00 |
| 12/08/23 | 526005 | Hoffman, John R | Game Officials | \$135.00 |
| 12/08/23 | 9000007105 | Hoke, Kimberly Arnall | Travel & Subsistence-Employees | \$120.19 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$22.04 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$25.92 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$28.44 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$32.94 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$33.32 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$36.17 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$36.42 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$43.88 |

December 2023 Expenditures

| | | | | |
|----------|------------|----------------------------|------------------------|------------|
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$44.48 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$52.00 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$53.28 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$56.10 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$57.88 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$59.94 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$73.90 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$76.20 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$81.47 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$87.29 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$91.25 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$93.24 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$93.42 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$94.47 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$102.75 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$109.88 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$110.91 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$147.81 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$149.00 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$149.88 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$159.00 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$211.92 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Custodial | \$212.44 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$247.74 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$278.01 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$343.79 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$379.09 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$389.00 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | General Supplies | \$389.85 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Custodial | \$416.34 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$430.75 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | Supplies - Maintenance | \$509.00 |
| 12/08/23 | 9000007106 | Home Depot Credit Services | General Supplies | \$2,831.21 |

December 2023 Expenditures

| | | | | |
|----------|------------|---|--|------------|
| 12/08/23 | 526006 | HOSA - Future Health Professionals | HOSA - Dues Only | \$1,170.00 |
| 12/08/23 | 526006 | HOSA - Future Health Professionals | HOSA - Dues Only | \$1,755.00 |
| 12/08/23 | 526007 | HOSA, TA | HOSA- Ex. Curr. Student Travel | \$125.00 |
| 12/08/23 | 526008 | Huffman, Marc | Game Officials | \$180.00 |
| 12/08/23 | 9000007108 | iShine Pediatric Therapy Clinic | Professional Services | \$4,640.00 |
| 12/08/23 | 9000007109 | J.W. Pepper & Sons, Inc | General Supplies | \$95.50 |
| 12/08/23 | 9000007109 | J.W. Pepper & Sons, Inc | BAND UNIFORMS | \$176.95 |
| 12/08/23 | 9000007109 | J.W. Pepper & Sons, Inc | General Supplies | \$181.00 |
| 12/08/23 | 526009 | James Bowie High School | Debate Team - Ex. Curr. Student Travel | \$705.00 |
| 12/08/23 | 526010 | Johnson, Curtis A | Game Officials | \$135.00 |
| 12/08/23 | 526011 | Jonas, Stacy | Theater Arts - Student Fees | \$150.00 |
| 12/08/23 | 9000007110 | Jordan, Linda K | Travel & Subsistence-Employees | \$216.22 |
| 12/08/23 | 9000007111 | JustFOIA, Inc | General Supplies | \$3,162.50 |
| 12/08/23 | 9000007112 | Kenworthy, Sara Elizabeth | Travel & Subsistence-Employ | \$122.04 |
| 12/08/23 | 526012 | Kredo Inc | Band - Ex. Curr General Supplies | \$3,537.90 |
| 12/08/23 | 9000007113 | Kyrish Truck Centers of San Antonio LLC | Parts | \$68.20 |
| 12/08/23 | 9000007113 | Kyrish Truck Centers of San Antonio LLC | Parts | \$122.98 |
| 12/08/23 | 526013 | Liquid Environmental Solutions | Contracted Maintenance | \$245.00 |
| 12/08/23 | 526013 | Liquid Environmental Solutions | Contracted Maintenance | \$245.00 |
| 12/08/23 | 526013 | Liquid Environmental Solutions | Contracted Maintenance | \$245.00 |
| 12/08/23 | 526013 | Liquid Environmental Solutions | Contracted Maintenance | \$245.00 |
| 12/08/23 | 526013 | Liquid Environmental Solutions | Contracted Maintenance | \$277.00 |
| 12/08/23 | 526013 | Liquid Environmental Solutions | Contracted Maintenance | \$306.00 |
| 12/08/23 | 526013 | Liquid Environmental Solutions | Contracted Maintenance | \$311.00 |
| 12/08/23 | 526013 | Liquid Environmental Solutions | Contracted Maintenance | \$311.00 |
| 12/08/23 | 526013 | Liquid Environmental Solutions | Contracted Maintenance | \$405.00 |
| 12/08/23 | 526013 | Liquid Environmental Solutions | Contracted Maintenance | \$447.00 |
| 12/08/23 | 526013 | Liquid Environmental Solutions | Contracted Maintenance | \$792.58 |

December 2023 Expenditures

| | | | | |
|----------|------------|--|--|-------------|
| 12/08/23 | 9000007114 | Lower Colorado River Authority | General Supplies | \$10,002.10 |
| 12/08/23 | 9000007114 | Lower Colorado River Authority | LCRA Radio Utility Cost | \$14,657.90 |
| 12/08/23 | 9000007115 | Martinez, Michael | Game Officials | \$135.00 |
| 12/08/23 | 9000007115 | Martinez, Michael | Game Officials | \$135.00 |
| 12/08/23 | 526015 | Matheson Tri-Gas, Inc. | Rentals - Opera | \$65.59 |
| 12/08/23 | 526015 | Matheson Tri-Gas, Inc. | General Supplies | \$401.27 |
| 12/08/23 | 526015 | Matheson Tri-Gas, Inc. | Rentals - Opera | \$426.39 |
| 12/08/23 | 9000007116 | Mayers, Barbara Klug | Dyslexia Teacher Travel | \$135.84 |
| 12/08/23 | 9000007117 | Mcgraw-Hill Education, Inc. | Textbooks | \$2,959.20 |
| 12/08/23 | 9000007118 | Merkens, Misty L | Travel & Subsistence-Employ | \$26.60 |
| 12/08/23 | 9000007118 | Merkens, Misty L | Travel & Subsistence-Employ | \$301.30 |
| 12/08/23 | 9000007119 | Mitchell, Ana Paola | Travel & Subsistence-Employees | \$117.83 |
| 12/08/23 | 9000007119 | Mitchell, Ana Paola | Travel & Subsistence-Employees | \$169.51 |
| 12/08/23 | 9000007120 | Monarch Trophy Studio | Awards | \$159.90 |
| 12/08/23 | 526016 | Moon, Steven R | Game Officials | \$135.00 |
| 12/08/23 | 526017 | Morales, Gabriel | Game Officials | \$100.00 |
| 12/08/23 | 526018 | Morton, Tarik | Game Officials | \$180.00 |
| 12/08/23 | 9000007121 | Moy Tarin Ramirez Engineers | Stadium Improvements Soft Cost | \$7,525.00 |
| 12/08/23 | 9000007121 | Moy Tarin Ramirez Engineers | Playground Rubberized Surfaces Soft Cost | \$49,957.50 |
| 12/08/23 | 526019 | Murrah, David Glenn | Game Officials | \$180.00 |
| 12/08/23 | 526020 | Music & Arts Center | General Supplies | \$225.00 |
| 12/08/23 | 526020 | Music & Arts Center | Contr Maint & Repair | \$575.00 |
| 12/08/23 | 9000007122 | Muzquiz, Michelle | Dyslexia Teacher Travel | \$14.74 |
| 12/08/23 | 9000007123 | N2 Learning L C | PROFESSIONAL DEVEOPMENT | \$16,453.24 |
| 12/08/23 | 9000007124 | National Speech and Debate Association | Dues Only | \$20.00 |
| 12/08/23 | 9000007125 | Nextgen Architects | Classroom Additions Soft Cost | \$19,636.63 |
| 12/08/23 | 526021 | Office Depot | General Supplies | \$11.90 |
| 12/08/23 | 526021 | Office Depot | General Supplies | \$35.96 |
| 12/08/23 | 526021 | Office Depot | General Supplies | \$50.85 |
| 12/08/23 | 526021 | Office Depot | General Supplies | \$56.97 |
| 12/08/23 | 526021 | Office Depot | General Supplies | \$79.90 |

December 2023 Expenditures

| | | | | |
|----------|------------|------------------------------|-------------------------------------|-------------|
| 12/08/23 | 526021 | Office Depot | General Supplies | \$154.00 |
| 12/08/23 | 9000007126 | OK Tours LLC | Travel & Subsistence-Students | \$4,395.00 |
| 12/08/23 | 526022 | Pantoja, Daniel | Game Officials | \$115.00 |
| 12/08/23 | 526022 | Pantoja, Daniel | Game Officials | \$135.00 |
| 12/08/23 | 9000007127 | Patton, Megan Leigh Sivek | Travel & Subsistence-Employ | \$266.32 |
| 12/08/23 | 526023 | Pearson | GT - Testing by Instructional Staff | \$1,800.00 |
| 12/08/23 | 9000007128 | Pflugger Associated, L.P. | ES 08 Soft Cost | \$21,129.99 |
| 12/08/23 | 526024 | Phillips, Craig | Game Officials | \$180.00 |
| 12/08/23 | 526025 | Phillips, Maximilian | Game Officials | \$135.00 |
| 12/08/23 | 526025 | Phillips, Maximilian | Game Officials | \$135.00 |
| 12/08/23 | 9000007129 | Pico Propane & Fuels | Vehicles - Fuels & Supplies | \$29.39 |
| 12/08/23 | 9000007130 | Powerschool Groups,llc | Miscellaneous | \$3,281.00 |
| 12/08/23 | 9000007130 | Powerschool Groups,llc | General Supplies | \$26,010.00 |
| 12/08/23 | 526026 | Quarter Moon Plumbing Inc. | Contracted Maintenance | \$390.00 |
| 12/08/23 | 526026 | Quarter Moon Plumbing Inc. | Contracted Maintenance | \$1,250.00 |
| 12/08/23 | 9000007131 | Rabon, Kelly Patricia | Travel & Subsistence-Employees | \$151.96 |
| 12/08/23 | 526027 | Rangel, Ernie | Game Officials | \$100.00 |
| 12/08/23 | 9000007132 | Reston Express Distributing | General Supplies | \$14.65 |
| 12/08/23 | 9000007132 | Reston Express Distributing | General Supplies | \$20.00 |
| 12/08/23 | 9000007132 | Reston Express Distributing | General Supplies | \$64.00 |
| 12/08/23 | 9000007133 | Rexel USA Inc | Supplies - Maintenance | \$89.11 |
| 12/08/23 | 9000007133 | Rexel USA Inc | Supplies - Maintenance | \$463.53 |
| 12/08/23 | 9000007133 | Rexel USA Inc | Supplies - Maintenance | \$523.10 |
| 12/08/23 | 9000007133 | Rexel USA Inc | Supplies - Maintenance | \$1,065.25 |
| 12/08/23 | 9000007134 | Richardson, Melanie J | Travel - Superintendent | \$215.10 |
| 12/08/23 | 9000007135 | Riverside Assessments, LLC | Bilingual Testing | \$495.00 |
| 12/08/23 | 526028 | Rodriguez, Alejandro | Game Officials | \$135.00 |
| 12/08/23 | 526029 | Rodriguez, Estevan | Game Officials | \$135.00 |
| 12/08/23 | 526029 | Rodriguez, Estevan | Game Officials | \$135.00 |
| 12/08/23 | 9000007136 | Rubia, Charles | Game Officials | \$180.00 |
| 12/08/23 | 9000007137 | Rush Truck Centers Of Tx, LP | Rentals - Operating | \$28.47 |
| 12/08/23 | 9000007137 | Rush Truck Centers Of Tx, LP | Rentals - Operating | \$1,005.40 |
| 12/08/23 | 526030 | Salinas, Rogelio | Game Officials | \$100.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|---|--|--------------|
| 12/08/23 | 526031 | Sandra Day O'Connor H.s. | Debate Team - Ex. Curr. Student Travel | \$199.00 |
| 12/08/23 | 9000007138 | Satterfield & Pontikes Construction Inc | Classroom Additions Hard Cost | \$378,289.84 |
| 12/08/23 | 526032 | Scholastic Book Fairs, Inc. | Library - Reading material | \$3,667.96 |
| 12/08/23 | 9000007139 | Sellers, Winnie Allison | Travel & Subsistence-Employees | \$198.07 |
| 12/08/23 | 9000007140 | Shar Products Company | General Supplies | \$23.18 |
| 12/08/23 | 9000007141 | Sherwin Williams | Supplies - Maintenance | \$11.78 |
| 12/08/23 | 9000007141 | Sherwin Williams | Supplies - Maintenance | \$97.80 |
| 12/08/23 | 526033 | St. John Luthern Church | FCCLA - Ex. Curr. Contracted Services | \$50.00 |
| 12/08/23 | 9000007142 | St. Romain, Dan | Deferred Expenditures/Expenses | \$1,000.00 |
| 12/08/23 | 526034 | Staples Contract & Commercial | General Supplies | \$51.43 |
| 12/08/23 | 526034 | Staples Contract & Commercial | General Supplies | \$57.20 |
| 12/08/23 | 526034 | Staples Contract & Commercial | General Supplies | \$57.20 |
| 12/08/23 | 526034 | Staples Contract & Commercial | General Supplies | \$78.85 |
| 12/08/23 | 526035 | STN Media Inc. | Travel & Subsistence-Employ | \$5.00 |
| 12/08/23 | 526035 | STN Media Inc. | Travel & Subsistence-Employ | \$5.00 |
| 12/08/23 | 526035 | STN Media Inc. | Travel & Subsistence-Employ | \$149.00 |
| 12/08/23 | 526035 | STN Media Inc. | Travel & Subsistence-Employ | \$149.00 |
| 12/08/23 | 526035 | STN Media Inc. | Travel & Subsistence-Employ | \$149.00 |
| 12/08/23 | 526035 | STN Media Inc. | Travel & Subsistence-Employ | \$399.00 |
| 12/08/23 | 526035 | STN Media Inc. | Travel & Subsistence-Employ | \$399.00 |
| 12/08/23 | 526036 | Swank Movie Licensing Usa | General Supplies | \$277.50 |
| 12/08/23 | 526036 | Swank Movie Licensing Usa | General Supplies | \$277.50 |
| 12/08/23 | 9000007143 | TASBO | Dues Only | \$145.00 |
| 12/08/23 | 9000007144 | Tatsch, Ron | Game Officials | \$115.00 |
| 12/08/23 | 9000007144 | Tatsch, Ron | Game Officials | \$180.00 |
| 12/08/23 | 8000000637 | Teacher Retirement System | Teacher Retirement System | \$301.57 |
| 12/08/23 | 9000007145 | Tegrity Contractors | Parking Expansion Hard Cost | \$20,425.00 |
| 12/08/23 | 9000007145 | Tegrity Contractors | Aquatics Learning Ctr Hard Cost | \$347,037.51 |
| 12/08/23 | 9000007146 | Terracon Consultants, Inc. | HS 03 Design Soft Cost | \$2,800.00 |
| 12/08/23 | 9000007146 | Terracon Consultants, Inc. | HS 03 Design Soft Cost | \$17,100.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|--|---|-------------|
| 12/08/23 | 526037 | Test, Bradley | Game Officials | \$180.00 |
| 12/08/23 | 9000007147 | Texas Multi-Chem, LTD | Contracted Maintenance | \$12,410.00 |
| 12/08/23 | 526038 | Thad Ziegler Glass, Ltd. | Contracted Maintenance | \$680.74 |
| 12/08/23 | 526039 | The University of Texas at San Antonio | Choir - Student Travel & Subsistence | \$208.00 |
| 12/08/23 | 526039 | The University of Texas at San Antonio | Dance - Ex. Curr. Student Travel | \$1,352.00 |
| 12/08/23 | 526040 | The Yellow Rose District of the National Speech & Debate Ass | Debate Team - Ex. Curr. Student Travel | \$275.00 |
| 12/08/23 | 9000007148 | Thompson & Horton LLP | Legal Services | \$85.00 |
| 12/08/23 | 9000007149 | Turner, Ralph | Game Officials | \$180.00 |
| 12/08/23 | 9000007150 | TX Spirit Apparel | Principal - General Supplies | \$250.00 |
| 12/08/23 | 526041 | TXTAG | Fees Only | \$3.61 |
| 12/08/23 | 526041 | TXTAG | Fees Only | \$25.27 |
| 12/08/23 | 526042 | University Of Texas At Austin | Miscellaneous Operating | \$120.00 |
| 12/08/23 | 526043 | University of Texas Debate Team | Debate Team - Ex. Curr. Student Travel | \$955.00 |
| 12/08/23 | 9000007151 | Valladares, Jose Angel | Game Officials | \$180.00 |
| 12/08/23 | 9000007152 | Varsity Spirit Fashions & Supplies, LLC | Champion Charms- Ex. Curr. General Supplies | \$69.95 |
| 12/08/23 | 9000007152 | Varsity Spirit Fashions & Supplies, LLC | Champion Charms- Ex. Curr. General Supplies | \$69.95 |
| 12/08/23 | 9000007152 | Varsity Spirit Fashions & Supplies, LLC | Champion Charms- Ex. Curr. General Supplies | \$139.90 |
| 12/08/23 | 9000007152 | Varsity Spirit Fashions & Supplies, LLC | Champion Charms- Ex. Curr. General Supplies | \$198.00 |
| 12/08/23 | 9000007152 | Varsity Spirit Fashions & Supplies, LLC | Champion Charms- Ex. Curr. General Supplies | \$279.80 |
| 12/08/23 | 9000007152 | Varsity Spirit Fashions & Supplies, LLC | Champion Charms- Ex. Curr. General Supplies | \$342.00 |
| 12/08/23 | 9000007152 | Varsity Spirit Fashions & Supplies, LLC | Champion Charms- Ex. Curr. General Supplies | \$699.50 |

December 2023 Expenditures

| | | | | |
|----------|------------|--|---|-------------|
| 12/08/23 | 9000007152 | Varsity Spirit Fashions & Supplies, LLC | Champion Charms- Ex. Curr. General Supplies | \$1,313.10 |
| 12/08/23 | 526044 | Varsity Spirit LLC | Cheerleaders- Ex. Curr. Student Travel | \$960.00 |
| 12/08/23 | 9000007153 | Vivroux Toy & Sporting Goods | Athletics - General Supplies | \$3,506.25 |
| 12/08/23 | 526045 | Walker, James | Game Officials | \$180.00 |
| 12/08/23 | 526045 | Walker, James | Game Officials | \$180.00 |
| 12/08/23 | 9000007154 | Walsh Gallegos Trevino Kyle & Robinson P. C. | Legal Services | \$335.00 |
| 12/08/23 | 9000007154 | Walsh Gallegos Trevino Kyle & Robinson P. C. | Legal Services | \$496.00 |
| 12/08/23 | 9000007154 | Walsh Gallegos Trevino Kyle & Robinson P. C. | Legal Services | \$573.75 |
| 12/08/23 | 9000007154 | Walsh Gallegos Trevino Kyle & Robinson P. C. | Legal Services | \$670.50 |
| 12/08/23 | 9000007154 | Walsh Gallegos Trevino Kyle & Robinson P. C. | Legal Services | \$819.00 |
| 12/08/23 | 9000007154 | Walsh Gallegos Trevino Kyle & Robinson P. C. | Legal Services | \$837.50 |
| 12/08/23 | 9000007154 | Walsh Gallegos Trevino Kyle & Robinson P. C. | Legal Services | \$1,147.50 |
| 12/08/23 | 9000007154 | Walsh Gallegos Trevino Kyle & Robinson P. C. | Legal Services | \$1,612.50 |
| 12/08/23 | 9000007154 | Walsh Gallegos Trevino Kyle & Robinson P. C. | Legal Services | \$2,205.00 |
| 12/08/23 | 9000007155 | Waste Management Of Texas, Inc | Garbage | \$118.73 |
| 12/08/23 | 9000007155 | Waste Management Of Texas, Inc | Garbage | \$13,435.11 |
| 12/08/23 | 526046 | West Music Company, Inc | Choir - General Supplies | \$12.60 |
| 12/08/23 | 526046 | West Music Company, Inc | Choir - General Supplies | \$21.60 |
| 12/08/23 | 526046 | West Music Company, Inc | Choir - General Supplies | \$32.40 |
| 12/08/23 | 526046 | West Music Company, Inc | PTO - General Supplies | \$161.98 |

December 2023 Expenditures

| | | | | |
|----------|------------|------------------------------------|---|-------------|
| 12/08/23 | 526047 | Wicker, Joe | Game Officials | \$135.00 |
| 12/08/23 | 9000007156 | Wicketts Lopez, Tara Renee | Travel & Subsistence-Employees | \$21.48 |
| 12/08/23 | 9000007157 | Willis, Heather Christine | GT - Travel & Subsistence-Employee | \$8.00 |
| 12/08/23 | 9000007157 | Willis, Heather Christine | GT - Travel & Subsistence-Employee | \$13.00 |
| 12/08/23 | 9000007157 | Willis, Heather Christine | GT - Travel & Subsistence-Employee | \$238.42 |
| 12/08/23 | 526014 | Mascorro, Jo | Miscellaneous Contracted Svs | \$2,000.00 |
| 12/08/23 | 9000007092 | ESC Region 20 | Miscellaneous Contracted Svs | \$1,250.00 |
| 12/08/23 | 9000007092 | ESC Region 20 | Miscellaneous Contracted Svs | \$1,250.00 |
| 12/08/23 | 9000007073 | Assessment Intervention Management | Miscellaneous Contracted Svs | \$11,133.75 |
| 12/08/23 | 9000007107 | Houghton Mifflin Harcourt | Curriculum - Miscellaneous Contracted Svs | \$4,360.00 |
| 12/13/23 | 9000093904 | NBS | Annuities | \$300.00 |
| 12/14/23 | 8000000132 | ETC Lite, LLC | Miscellaneous | \$1,163.09 |
| 12/15/23 | 9000007158 | Acme Safe & Lock Company | Supplies - Maintenance | \$1,184.00 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | (\$2.88) |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | (\$2.88) |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | (\$2.66) |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Supplies - Maintenance | (\$1.51) |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | (\$0.84) |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Soial Studies -General Supplies | \$0.24 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Soial Studies -General Supplies | \$0.24 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Soial Studies -General Supplies | \$0.33 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Soial Studies -General Supplies | \$0.36 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Soial Studies -General Supplies | \$0.38 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Soial Studies -General Supplies | \$0.57 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Soial Studies -General Supplies | \$0.61 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Soial Studies -General Supplies | \$0.64 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Soial Studies -General Supplies | \$0.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Soial Studies -General Supplies | \$1.21 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|---|--------|
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$1.68 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Soial Studies -General Supplies | \$1.83 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Soial Studies -General Supplies | \$1.90 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$2.50 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$3.50 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Theatre Arts - Ex. Curr. General Supplies | \$3.50 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Theatre Arts - Ex. Curr. General Supplies | \$3.50 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - General Supplies | \$4.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - General Supplies | \$5.41 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$5.76 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$6.00 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Office Supplies | \$7.38 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$7.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$7.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$7.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Language Arts- General Supplies | \$8.47 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$8.49 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$8.74 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$8.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$8.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$8.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$8.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$8.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$8.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$8.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$9.08 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$9.49 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Supplies - Maintenance | \$9.50 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|--------------------------------------|---------|
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$9.59 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Office Supplies | \$9.62 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$9.70 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$9.72 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$9.75 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$9.97 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Instructional Materials | \$9.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$9.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$9.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$9.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Language Arts- General Supplies | \$9.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$9.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$10.49 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$10.49 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$10.68 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$10.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$10.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - General Supplies | \$11.47 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - General Supplies | \$11.66 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Language Arts- General Supplies | \$11.89 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$11.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Instructional Materials | \$11.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$12.76 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$12.89 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$12.97 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$12.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$12.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$12.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Office Supplies | \$13.59 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - General Supplies | \$13.59 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|--------------------------------------|---------|
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Instructional Materials | \$13.79 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$13.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$13.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$13.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$14.95 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$14.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - General Supplies | \$14.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$14.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$15.60 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Office Supplies | \$15.89 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$15.95 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$15.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$15.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$16.94 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$16.95 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$16.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$16.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$16.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$16.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - General Supplies | \$16.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Office Supplies | \$17.31 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$17.59 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$17.65 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Office Supplies | \$17.90 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$17.95 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|--------------------------------------|---------|
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$17.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Office Supplies | \$18.15 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$18.40 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$18.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$19.00 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Supplies - Maintenance | \$19.00 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$19.01 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Office Supplies | \$19.34 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$19.59 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$19.94 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Office Supplies | \$19.95 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Office Supplies | \$19.96 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$19.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Office Supplies | \$19.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$19.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$20.33 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$20.49 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Office Supplies | \$20.65 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - General Supplies | \$20.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Language Arts- General Supplies | \$20.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$20.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$21.39 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$21.51 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$21.77 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$21.80 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - General Supplies | \$21.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$22.49 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$23.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Supplies - Maintenance | \$23.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$24.37 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|--------------------------------------|---------|
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$24.64 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$24.69 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$24.69 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$24.97 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$24.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$25.00 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - General Supplies | \$25.96 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - General Supplies | \$26.58 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$27.30 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$27.48 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - General Supplies | \$27.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Office Supplies | \$28.46 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$29.64 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$29.77 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Office Supplies | \$29.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Supplies - Maintenance | \$30.24 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Office Supplies | \$31.49 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$31.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$34.40 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Welding - General Supplies | \$34.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Art - General Supplies | \$35.46 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Language Arts- General Supplies | \$35.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$36.47 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - General Supplies | \$36.66 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Business/Finance - General Supplies | \$36.75 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$36.90 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$36.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$37.17 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$37.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Instructional Materials | \$38.30 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|-------------------------------------|---------|
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$38.39 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Theatre Arts - General Supplies | \$38.97 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$38.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$39.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$39.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$39.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$39.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$39.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | PTO - General Supplies | \$39.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$41.84 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Supplies - Maintenance | \$42.14 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$43.18 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Supplies - Maintenance | \$45.00 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$45.18 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Business/Finance - General Supplies | \$45.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Supplies - Maintenance | \$46.09 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$47.38 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Office Supplies | \$50.97 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Art - General Supplies | \$51.92 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Welding - General Supplies | \$52.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$55.92 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | BEF - General Supplies | \$58.50 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$59.95 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$59.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | PTO - General Supplies | \$59.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$61.37 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$61.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$66.02 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$66.91 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$70.75 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$71.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$71.98 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------|--|----------|
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Art - General Supplies | \$73.44 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - Student General Supplies | \$74.97 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$75.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$75.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$76.85 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$77.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$77.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Supplies - Maintenance | \$78.00 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Instructional Materials | \$79.10 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$79.90 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Non-Food Cost - Catering | \$79.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$81.90 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$82.89 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Business/Finance - General Supplies | \$87.16 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$96.80 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Supplies - Maintenance | \$99.92 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Business/Finance - General Supplies | \$99.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Non-Food Cost - Catering | \$100.74 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Supplies - Maintenance | \$105.20 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$113.97 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$141.72 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$154.32 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$168.70 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - School Office General Supplies | \$174.00 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Principal - General Supplies | \$177.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Science - General Supplies | \$192.04 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$199.96 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$223.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$229.99 |

December 2023 Expenditures

| | | | | |
|----------|------------|------------------------------|---|-------------|
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$229.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Supplies - Maintenance | \$279.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Curriculum & Inst. Staff Dev.- General Supplies | \$320.00 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Student Council - General Supplies | \$323.73 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Non-Food Cost - Catering | \$389.00 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Supplies - Maintenance | \$871.83 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | Office Supplies | \$3,960.00 |
| 12/15/23 | 9000007160 | Anderson, Chad Richard | Travel & Subsistence-Employ | \$26.00 |
| 12/15/23 | 9000007160 | Anderson, Chad Richard | Travel & Subsistence-Employ | \$30.00 |
| 12/15/23 | 9000007160 | Anderson, Chad Richard | Travel & Subsistence-Employ | \$60.39 |
| 12/15/23 | 526048 | AT&T Mobility | Telephone Cell Phone | \$230.48 |
| 12/15/23 | 526049 | ATSSB Region 29 | Travel & Subsistence-Studen | \$680.00 |
| 12/15/23 | 9000007161 | AVID Center | General Supplies | \$300.00 |
| 12/15/23 | 9000007161 | AVID Center | General Supplies | \$3,175.00 |
| 12/15/23 | 9000007161 | AVID Center | General Supplies | \$9,180.00 |
| 12/15/23 | 9000007161 | AVID Center | General Supplies | \$19,995.00 |
| 12/15/23 | 526050 | Bandera Electric Cooperative | Electricity | \$17,193.83 |
| 12/15/23 | 526051 | Baumann, Dustin | Game Officials | \$135.00 |
| 12/15/23 | 9000007163 | Bexar Appraisal District | Tax Appraisal & Collection | \$41,611.00 |
| 12/15/23 | 9000007164 | Bills, Cindy | GT - Travel & Subsistence-Employee | \$6.16 |
| 12/15/23 | 9000007164 | Bills, Cindy | GT - Travel & Subsistence-Employee | \$15.78 |
| 12/15/23 | 9000007164 | Bills, Cindy | GT - Travel & Subsistence-Employee | \$133.49 |
| 12/15/23 | 526052 | Boerne Office Supply | General Supplies | \$29.99 |
| 12/15/23 | 526052 | Boerne Office Supply | General Supplies | \$149.99 |
| 12/15/23 | 526052 | Boerne Office Supply | Principal - General Supplies | \$169.00 |
| 12/15/23 | 526052 | Boerne Office Supply | General Supplies | \$169.99 |
| 12/15/23 | 526052 | Boerne Office Supply | General Supplies | \$169.99 |
| 12/15/23 | 526052 | Boerne Office Supply | General Supplies | \$169.99 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------------------|---------------------------------|-------------|
| 12/15/23 | 9000007165 | Boerne Star | Required Newspaper Publications | \$105.00 |
| 12/15/23 | 9000007165 | Boerne Star | Required Newspaper Publications | \$105.00 |
| 12/15/23 | 9000007165 | Boerne Star | Required Newspaper Publications | \$105.00 |
| 12/15/23 | 9000007166 | Brady's Auto Repair | Miscellaneous Contracted Svs | \$2,175.77 |
| 12/15/23 | 9000007167 | Briggs, Janet Gayle | Travel & Subsistence-Employees | \$213.40 |
| 12/15/23 | 9000007168 | Cabrera, Eric J | General Supplies | \$149.96 |
| 12/15/23 | 526053 | CDW Government | General Supplies | \$334.65 |
| 12/15/23 | 526053 | CDW Government | General Supplies | \$539.20 |
| 12/15/23 | 526053 | CDW Government | Miscellaneous | \$43,392.00 |
| 12/15/23 | 526054 | Chartier, Michael | Game Officials | \$135.00 |
| 12/15/23 | 526055 | Circle H Signs & Banners, Inc. | Cheer - General Supplies | \$160.00 |
| 12/15/23 | 9000007169 | City Electric Supply Company | Supplies - Maintenance | \$258.02 |
| 12/15/23 | 9000007169 | City Electric Supply Company | Supplies - Maintenance | \$393.59 |
| 12/15/23 | 526056 | City Of Fair Oaks | Fees Only | \$125.00 |
| 12/15/23 | 526056 | City Of Fair Oaks | Fees Only | \$125.00 |
| 12/15/23 | 526057 | Clampitt Paper Company of San Antonio | General Supplies | \$50.00 |
| 12/15/23 | 526057 | Clampitt Paper Company of San Antonio | General Supplies | \$1,750.00 |
| 12/15/23 | 526058 | College Board Ap Services | Testing Materials | \$8,825.88 |
| 12/15/23 | 9000007170 | Computer Express | Miscellaneous | \$198.00 |
| 12/15/23 | 9000007170 | Computer Express | Miscellaneous | \$217.00 |
| 12/15/23 | 9000007170 | Computer Express | Miscellaneous | \$217.00 |
| 12/15/23 | 9000007170 | Computer Express | Miscellaneous | \$217.00 |
| 12/15/23 | 9000007170 | Computer Express | Miscellaneous | \$217.00 |
| 12/15/23 | 9000007170 | Computer Express | Miscellaneous | \$217.00 |
| 12/15/23 | 9000007170 | Computer Express | Miscellaneous | \$217.00 |
| 12/15/23 | 9000007170 | Computer Express | Miscellaneous | \$217.00 |
| 12/15/23 | 9000007170 | Computer Express | Miscellaneous | \$217.00 |
| 12/15/23 | 9000007170 | Computer Express | Miscellaneous | \$296.00 |
| 12/15/23 | 9000007170 | Computer Express | Miscellaneous | \$296.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|-----------------------------------|---------------------------------|------------|
| 12/15/23 | 9000007170 | Computer Express | Miscellaneous | \$296.00 |
| 12/15/23 | 9000007170 | Computer Express | Miscellaneous | \$377.00 |
| 12/15/23 | 9000007170 | Computer Express | Miscellaneous | \$377.00 |
| 12/15/23 | 526059 | CTRMA Processing | Fees Only | \$2.61 |
| 12/15/23 | 526059 | CTRMA Processing | Fees Only | \$8.37 |
| 12/15/23 | 526060 | CTWP | COPIER LEASE | \$86.52 |
| 12/15/23 | 526060 | CTWP | COPIER LEASE | \$86.52 |
| 12/15/23 | 526060 | CTWP | COPIER LEASE | \$105.79 |
| 12/15/23 | 526060 | CTWP | COPIER LEASE | \$173.04 |
| 12/15/23 | 526060 | CTWP | COPIER LEASE | \$173.04 |
| 12/15/23 | 526060 | CTWP | COPIER LEASE | \$209.96 |
| 12/15/23 | 526060 | CTWP | COPIER LEASE | \$259.56 |
| 12/15/23 | 526060 | CTWP | COPIER LEASE | \$278.83 |
| 12/15/23 | 526060 | CTWP | COPIER LEASE | \$315.75 |
| 12/15/23 | 526060 | CTWP | COPIER LEASE | \$421.53 |
| 12/15/23 | 526060 | CTWP | COPIER LEASE | \$773.51 |
| 12/15/23 | 526060 | CTWP | COPIER LEASE | \$1,499.43 |
| 12/15/23 | 526060 | CTWP | COPIER LEASE | \$5,737.19 |
| 12/15/23 | 526060 | CTWP | General Supplies | \$8,126.17 |
| 12/15/23 | 9000007172 | CuStumm Design & Tees, LLC | HOSA Ex. Curr General Supplies | \$999.00 |
| 12/15/23 | 9000007173 | DBR Engineering Consultants, Inc. | Tennis Court Lighting Soft Cost | \$1,650.00 |
| 12/15/23 | 526061 | Fair Oaks Ranch Utilities | Sewer | \$72.00 |
| 12/15/23 | 526061 | Fair Oaks Ranch Utilities | Water | \$300.09 |
| 12/15/23 | 526062 | Fisher, Anthony | Game Officials | \$135.00 |
| 12/15/23 | 9000007174 | Follett Content Solutions Inc. | Reading Materials | \$0.12 |
| 12/15/23 | 9000007174 | Follett Content Solutions Inc. | Reading Materials | \$8.82 |
| 12/15/23 | 9000007174 | Follett Content Solutions Inc. | Reading Materials | \$8.82 |
| 12/15/23 | 9000007174 | Follett Content Solutions Inc. | Reading Materials | \$8.82 |
| 12/15/23 | 9000007174 | Follett Content Solutions Inc. | Library - General Supplies | \$9.41 |
| 12/15/23 | 9000007174 | Follett Content Solutions Inc. | Reading Materials | \$17.64 |
| 12/15/23 | 9000007174 | Follett Content Solutions Inc. | Reading Materials | \$17.64 |
| 12/15/23 | 9000007174 | Follett Content Solutions Inc. | Library - General Supplies | \$209.30 |

December 2023 Expenditures

| | | | | |
|----------|------------|------------------------------------|----------------------------------|-------------|
| 12/15/23 | 9000007174 | Follett Content Solutions Inc. | Reading Materials | \$1,247.04 |
| 12/15/23 | 9000007175 | Great Minds PBC | Textbooks | \$1,771.20 |
| 12/15/23 | 9000007175 | Great Minds PBC | Textbooks | \$17,712.00 |
| 12/15/23 | 9000007176 | Guerrero, Diane L | General Supplies | \$82.81 |
| 12/15/23 | 9000007177 | Hillje Music Centers LLC | Band Contracted Services | \$25.00 |
| 12/15/23 | 9000007177 | Hillje Music Centers LLC | Band Contracted Services | \$135.00 |
| 12/15/23 | 9000007177 | Hillje Music Centers LLC | Band Contracted Services | \$155.00 |
| 12/15/23 | 9000007177 | Hillje Music Centers LLC | Band Contracted Services | \$175.00 |
| 12/15/23 | 9000007177 | Hillje Music Centers LLC | Band Contracted Services | \$175.00 |
| 12/15/23 | 9000007177 | Hillje Music Centers LLC | Band Contracted Services | \$225.00 |
| 12/15/23 | 9000007177 | Hillje Music Centers LLC | Band Contracted Services | \$225.00 |
| 12/15/23 | 9000007177 | Hillje Music Centers LLC | Band Contracted Services | \$225.00 |
| 12/15/23 | 9000007177 | Hillje Music Centers LLC | Band Contracted Services | \$225.00 |
| 12/15/23 | 9000007177 | Hillje Music Centers LLC | Band Contracted Services | \$225.00 |
| 12/15/23 | 9000007177 | Hillje Music Centers LLC | Band Contracted Services | \$235.00 |
| 12/15/23 | 9000007178 | Insco Distributing, Inc. | Supplies - Maintenance | \$73.34 |
| 12/15/23 | 526064 | J and P Management, LLC | DOT Physicals and Drug Testing | \$120.00 |
| 12/15/23 | 9000007179 | J.W. Pepper & Sons, Inc | General Supplies | \$2.25 |
| 12/15/23 | 9000007179 | J.W. Pepper & Sons, Inc | General Supplies | \$20.95 |
| 12/15/23 | 9000007179 | J.W. Pepper & Sons, Inc | General Supplies | \$39.99 |
| 12/15/23 | 9000007179 | J.W. Pepper & Sons, Inc | General Supplies | \$41.25 |
| 12/15/23 | 9000007179 | J.W. Pepper & Sons, Inc | General Supplies | \$65.54 |
| 12/15/23 | 9000007179 | J.W. Pepper & Sons, Inc | General Supplies | \$87.80 |
| 12/15/23 | 9000007179 | J.W. Pepper & Sons, Inc | General Supplies | \$110.41 |
| 12/15/23 | 9000007179 | J.W. Pepper & Sons, Inc | General Supplies | \$111.05 |
| 12/15/23 | 9000007179 | J.W. Pepper & Sons, Inc | General Supplies | \$129.90 |
| 12/15/23 | 9000007179 | J.W. Pepper & Sons, Inc | General Supplies | \$138.90 |
| 12/15/23 | 9000007179 | J.W. Pepper & Sons, Inc | General Supplies | \$347.46 |
| 12/15/23 | 9000007180 | Jacob's Equipment Distributing Co. | Contracted Maintenance-Auto Te | \$915.00 |
| 12/15/23 | 526065 | Janal Wholesale | General Supplies - Floral Design | \$25.00 |
| 12/15/23 | 526065 | Janal Wholesale | General Supplies | \$1,109.60 |
| 12/15/23 | 526065 | Janal Wholesale | General Supplies - Floral Design | \$1,456.00 |
| 12/15/23 | 9000007171 | Justice, Kenna Kay | Principal-Employee Staff travel | \$105.59 |

December 2023 Expenditures

| | | | | |
|----------|------------|------------------------------------|---|-------------|
| 12/15/23 | 9000007181 | K. W. Towing, LLC | Miscellaneous Contracted Svs | \$105.00 |
| 12/15/23 | 526066 | Kendall County | General Supplies | \$625.00 |
| 12/15/23 | 526067 | Kendall County | Fees Only | \$1,375.00 |
| 12/15/23 | 9000007182 | Kerrville Bus Company/Coach USA | Travel & Subsistence-Studen | \$3,223.00 |
| 12/15/23 | 9000007182 | Kerrville Bus Company/Coach USA | CHARTER BUSES | \$5,896.00 |
| 12/15/23 | 526068 | Kim Paper | General Supplies | \$2,650.00 |
| 12/15/23 | 9000007183 | Kiolbassa, Leah Kyler | Travel & Subsistence-Employees | \$87.57 |
| 12/15/23 | 9000007183 | Kiolbassa, Leah Kyler | Travel & Subsistence-Employees | \$105.32 |
| 12/15/23 | 9000007184 | LCS Facility Services of Texas Inc | Contracted Services | \$12,959.32 |
| 12/15/23 | 9000007184 | LCS Facility Services of Texas Inc | Contracted Services | \$16,658.07 |
| 12/15/23 | 9000007185 | Lesters Automotive Center, Inc | Fees Only | \$7.00 |
| 12/15/23 | 9000007185 | Lesters Automotive Center, Inc | Fees Only | \$40.00 |
| 12/15/23 | 9000007185 | Lesters Automotive Center, Inc | Fees Only | \$40.00 |
| 12/15/23 | 9000007185 | Lesters Automotive Center, Inc | Fees Only | \$40.00 |
| 12/15/23 | 526069 | Liquid Environmental Solutions | Contracted Maintenance | \$447.00 |
| 12/15/23 | 526070 | Livestockjudging.com | General Supplies | \$200.00 |
| 12/15/23 | 9000007186 | Longbottom Coffee & Tea Inc | Orchestra -Ex.Curr. General Supplies | \$120.28 |
| 12/15/23 | 9000007186 | Longbottom Coffee & Tea Inc | Orchestra -Ex.Curr. General Supplies | \$1,672.00 |
| 12/15/23 | 526071 | Mabry, Gary | Contracted Services | \$400.00 |
| 12/15/23 | 526072 | Majestic Theatre | Theatre Arts - Travel & Registrations w/Students | \$2,736.00 |
| 12/15/23 | 526073 | Marching Auxiliaries, INC | PEP Squad - Travel & Subsistance | \$1,048.50 |
| 12/15/23 | 9000007187 | Martinez, Michael | Game Officials | \$135.00 |
| 12/15/23 | 526075 | McCoy's Building Supply | Supplies - Main Ag Barn | \$68,698.00 |
| 12/15/23 | 526076 | Mission Golf Cars | Parking & Security - General Supplies | \$100.00 |
| 12/15/23 | 526076 | Mission Golf Cars | Parking & Security - General Supplies | \$499.95 |
| 12/15/23 | 526077 | Mitchell, Mark Earl, Sr | Game Officials | \$135.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|---------------------------------|---|-------------|
| 12/15/23 | 9000007188 | Monarch Trophy Studio | YES Fundraiser - General Supplies | \$6.20 |
| 12/15/23 | 9000007188 | Monarch Trophy Studio | Miscellaneous Operating | \$22.95 |
| 12/15/23 | 9000007188 | Monarch Trophy Studio | General Supplies | \$61.75 |
| 12/15/23 | 9000007188 | Monarch Trophy Studio | Miscellaneous Operating | \$219.95 |
| 12/15/23 | 9000007188 | Monarch Trophy Studio | Miscellaneous Operating | \$599.80 |
| 12/15/23 | 9000007189 | Moy Tarin Ramirez Engineers | Classroom Additions Soft Cost | \$500.00 |
| 12/15/23 | 9000007189 | Moy Tarin Ramirez Engineers | Art Room Upgrade/Library HUBS/Add Space Soft Cost | \$500.00 |
| 12/15/23 | 9000007189 | Moy Tarin Ramirez Engineers | Art Room Upgrade/Library HUBS/Add Space Soft Cost | \$500.00 |
| 12/15/23 | 9000007189 | Moy Tarin Ramirez Engineers | Art Room Upgrade/Library HUBS/Add Space Soft Cost | \$5,852.00 |
| 12/15/23 | 526078 | Murphy, James | Game Officials | \$135.00 |
| 12/15/23 | 526079 | Murray, Shaquille | Game Officials | \$180.00 |
| 12/15/23 | 526080 | Music & Arts Center | General Supplies | (\$80.99) |
| 12/15/23 | 526080 | Music & Arts Center | General Supplies | \$16.07 |
| 12/15/23 | 526080 | Music & Arts Center | General Supplies | \$84.37 |
| 12/15/23 | 9000007190 | Nagle-Pinkham, Daniel | Game Officials | \$135.00 |
| 12/15/23 | 526081 | Ondrusek, Gregg | Game Officials | \$135.00 |
| 12/15/23 | 526082 | PBK Architects Inc | Miscellaneous Contracted Svcs | \$32,354.25 |
| 12/15/23 | 526083 | Pearson | General Supplies | \$440.00 |
| 12/15/23 | 526083 | Pearson | General Supplies | \$715.00 |
| 12/15/23 | 526083 | Pearson | General Supplies | \$880.00 |
| 12/15/23 | 526084 | Pedernales Electric Cooperative | Electricity | \$85.69 |
| 12/15/23 | 526084 | Pedernales Electric Cooperative | Electricity | \$616.66 |
| 12/15/23 | 526084 | Pedernales Electric Cooperative | Electricity | \$6,271.73 |
| 12/15/23 | 526084 | Pedernales Electric Cooperative | Electricity | \$8,435.97 |
| 12/15/23 | 526085 | Phillips, Maximilian | Game Officials | \$135.00 |
| 12/15/23 | 526085 | Phillips, Maximilian | Game Officials | \$135.00 |
| 12/15/23 | 526085 | Phillips, Maximilian | Game Officials | \$135.00 |
| 12/15/23 | 9000007191 | Pico Propane & Fuels | Vehicles - Fuels & Supplies | \$44.63 |
| 12/15/23 | 9000007192 | Population and Survey Analysts | Misc Contracted Svcs | \$11,840.00 |
| 12/15/23 | 9000007192 | Population and Survey Analysts | Misc Contracted Svcs | \$11,840.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|--------------------------------|------------------------------------|-------------|
| 12/15/23 | 9000007192 | Population and Survey Analysts | Misc Contracted Svcs | \$11,840.00 |
| 12/15/23 | 9000007193 | Proximity Learning Inc. | Miscellaneous Contracted Svcs | \$2,700.00 |
| 12/15/23 | 9000007193 | Proximity Learning Inc. | Misc Cont Svcs - Orchestra | \$2,700.00 |
| 12/15/23 | 9000007193 | Proximity Learning Inc. | Miscellaneous Contracted Svcs | \$2,700.00 |
| 12/15/23 | 526086 | Quarter Moon Plumbing Inc. | Contracted Maintenance | \$1,000.00 |
| 12/15/23 | 9000007194 | Raba Kistner, Inc. | ES 08 Soft Cost | \$9,780.10 |
| 12/15/23 | 9000007195 | Reeh, Lisa Ann | GT - Travel & Subsistence-Employee | \$8.00 |
| 12/15/23 | 9000007195 | Reeh, Lisa Ann | GT - Travel & Subsistence-Employee | \$13.00 |
| 12/15/23 | 9000007196 | Reinke, Cheryl A | Dyslexia Teacher Travel | \$25.94 |
| 12/15/23 | 9000007197 | Reston Express Distributing | Skills USA - General Supplies | \$19.00 |
| 12/15/23 | 9000007197 | Reston Express Distributing | Skills USA - General Supplies | \$19.00 |
| 12/15/23 | 9000007197 | Reston Express Distributing | General Supplies | \$68.73 |
| 12/15/23 | 9000007197 | Reston Express Distributing | Skills USA - General Supplies | \$95.00 |
| 12/15/23 | 9000007197 | Reston Express Distributing | General Supplies | \$129.00 |
| 12/15/23 | 9000007197 | Reston Express Distributing | Skills USA - General Supplies | \$133.00 |
| 12/15/23 | 9000007197 | Reston Express Distributing | General Supplies | \$137.62 |
| 12/15/23 | 9000007197 | Reston Express Distributing | General Supplies | \$171.98 |
| 12/15/23 | 9000007197 | Reston Express Distributing | General Supplies | \$171.98 |
| 12/15/23 | 9000007197 | Reston Express Distributing | General Supplies | \$206.35 |
| 12/15/23 | 9000007197 | Reston Express Distributing | General Supplies | \$206.35 |
| 12/15/23 | 9000007197 | Reston Express Distributing | General Supplies | \$206.35 |
| 12/15/23 | 9000007197 | Reston Express Distributing | Skills USA - General Supplies | \$218.50 |
| 12/15/23 | 9000007197 | Reston Express Distributing | General Supplies | \$258.00 |
| 12/15/23 | 9000007197 | Reston Express Distributing | General Supplies | \$378.64 |
| 12/15/23 | 9000007198 | Rexel USA Inc | Supplies - Maintenance | \$1,009.08 |
| 12/15/23 | 526087 | Reyes, Mario | Game Officials | \$135.00 |
| 12/15/23 | 9000007199 | Reyna, Yvette D | Travel & Subsistence-Employees | \$55.02 |
| 12/15/23 | 9000007200 | Richardson, Melanie J | Travel - Superintendent | \$163.23 |
| 12/15/23 | 9000007201 | Rickman, Jonathan | General Supplies | \$51.78 |
| 12/15/23 | 9000007202 | Romero, Rina | Travel & Subsistence-Employees | \$1,027.04 |
| 12/15/23 | 526088 | Round Rock ISD | Miscellaneous Operating Costs | \$150.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|---|---|--------------|
| 12/15/23 | 526089 | San Antonio Area Baseball Coaches Association | Travel & Subsistence-Employ | \$40.00 |
| 12/15/23 | 526089 | San Antonio Area Baseball Coaches Association | Travel & Subsistence-Employ | \$40.00 |
| 12/15/23 | 526090 | San Antonio Water System | Water | \$81.23 |
| 12/15/23 | 526090 | San Antonio Water System | Sewer | \$490.68 |
| 12/15/23 | 526090 | San Antonio Water System | Water | \$560.84 |
| 12/15/23 | 9000007203 | Santillan, Dollie | Travel & Subsistence-Employ | \$114.49 |
| 12/15/23 | 9000007204 | Satterfield & Pontikes Construction Inc | Classroom Additions Hard Cost | \$685,409.84 |
| 12/15/23 | 9000007205 | Schindler Elevator Corporation | Elevator Inspections & Licenses | \$318.00 |
| 12/15/23 | 9000007205 | Schindler Elevator Corporation | Elevator Inspections & Licenses | \$318.00 |
| 12/15/23 | 9000007206 | School Specialty Inc. | General Supplies | \$10.39 |
| 12/15/23 | 9000007206 | School Specialty Inc. | General Supplies | \$24.50 |
| 12/15/23 | 9000007206 | School Specialty Inc. | General Supplies | \$29.50 |
| 12/15/23 | 9000007206 | School Specialty Inc. | General Supplies | \$51.99 |
| 12/15/23 | 9000007206 | School Specialty Inc. | General Supplies | \$140.58 |
| 12/15/23 | 9000007207 | Seaman, Elexandra Christell | Travel & Subsistence-Employees | \$100.02 |
| 12/15/23 | 9000007208 | Sladek, Haylee Michelle | Travel & Subsistence-Employees | \$107.29 |
| 12/15/23 | 9000007209 | Smith, Vanessa Christina | Travel & Subsistence-Employee | \$54.66 |
| 12/15/23 | 9000007209 | Smith, Vanessa Christina | Travel & Subsistence-Employee | \$200.00 |
| 12/15/23 | 9000007210 | Southeastern Performance Apparel | Choir Uniform Rent-Ex. Curr. General Supplies | \$40.81 |
| 12/15/23 | 9000007210 | Southeastern Performance Apparel | Choir Uniform Rent-Ex. Curr. General Supplies | \$49.50 |
| 12/15/23 | 9000007210 | Southeastern Performance Apparel | Choir Uniform Rent-Ex. Curr. General Supplies | \$82.50 |
| 12/15/23 | 9000007210 | Southeastern Performance Apparel | Choir Uniform Rent-Ex. Curr. General Supplies | \$104.00 |
| 12/15/23 | 9000007210 | Southeastern Performance Apparel | Choir Uniform Rent-Ex. Curr. General Supplies | \$165.00 |
| 12/15/23 | 9000007210 | Southeastern Performance Apparel | Choir Uniform Rent-Ex. Curr. General Supplies | \$182.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|--------------------------------------|--------------------------------------|--------------|
| 12/15/23 | 9000007211 | Southwest Foodservice Excellence LLC | Southwest FoodService Excellence LLC | \$188,283.62 |
| 12/15/23 | 526091 | Southwest Wheel | Welding - General Supplies | (\$816.86) |
| 12/15/23 | 526091 | Southwest Wheel | Welding - General Supplies | (\$445.35) |
| 12/15/23 | 526091 | Southwest Wheel | Welding - General Supplies | \$8.22 |
| 12/15/23 | 526091 | Southwest Wheel | Welding - General Supplies | \$8.40 |
| 12/15/23 | 526091 | Southwest Wheel | Welding - General Supplies | \$17.91 |
| 12/15/23 | 526091 | Southwest Wheel | Welding - General Supplies | \$33.22 |
| 12/15/23 | 526091 | Southwest Wheel | Welding - General Supplies | \$38.32 |
| 12/15/23 | 526091 | Southwest Wheel | Welding - General Supplies | \$41.24 |
| 12/15/23 | 526091 | Southwest Wheel | Welding - General Supplies | \$52.98 |
| 12/15/23 | 526091 | Southwest Wheel | Welding - General Supplies | \$60.59 |
| 12/15/23 | 526091 | Southwest Wheel | Welding - General Supplies | \$115.08 |
| 12/15/23 | 526091 | Southwest Wheel | Welding - General Supplies | \$126.76 |
| 12/15/23 | 526091 | Southwest Wheel | Welding - General Supplies | \$189.04 |
| 12/15/23 | 526091 | Southwest Wheel | Welding - General Supplies | \$445.35 |
| 12/15/23 | 526091 | Southwest Wheel | Welding - General Supplies | \$816.86 |
| 12/15/23 | 526092 | St. Peter The Apostle Catholic | Student Council- Contracted Services | \$2,510.40 |
| 12/15/23 | 526093 | Staples Contract & Commercial | General Supplies | \$84.16 |
| 12/15/23 | 526093 | Staples Contract & Commercial | General Supplies | \$5,277.60 |
| 12/15/23 | 526094 | Sysco Central Texas Inc. | General Supplies | (\$14.35) |
| 12/15/23 | 526094 | Sysco Central Texas Inc. | Central Admin - Food Costs | \$173.96 |
| 12/15/23 | 526094 | Sysco Central Texas Inc. | General Supplies | \$626.27 |
| 12/15/23 | 9000007212 | TASA | Dues Only | \$55.00 |
| 12/15/23 | 9000007213 | TASB Risk Management Fund | Workers' Compensation | \$126.79 |
| 12/15/23 | 526095 | TASB, Inc. | General Supplies | \$10.25 |
| 12/15/23 | 526095 | TASB, Inc. | General Supplies | \$27.00 |
| 12/15/23 | 9000007214 | TASBO | Dues Only | \$145.00 |
| 12/15/23 | 9000007214 | TASBO | Dues Only | \$145.00 |
| 12/15/23 | 9000007215 | Tatsch, Ron | Game Officials | \$135.00 |
| 12/15/23 | 8000000643 | Teacher Retirement System | Group Health-ActiveCare 2 | \$1,507.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|-----------------------------------|--------------------------------------|--------------|
| 12/15/23 | 8000000643 | Teacher Retirement System | Group Health-ActiveCare PrimaryPlus | \$86,847.00 |
| 12/15/23 | 8000000643 | Teacher Retirement System | Group Health-ActiveCare HD | \$155,720.00 |
| 12/15/23 | 8000000643 | Teacher Retirement System | Group Health-ActiveCare Primary | \$261,566.00 |
| 12/15/23 | 9000007216 | Teacher Synergy, LLC | Principal - Student General Supplies | \$2.99 |
| 12/15/23 | 9000007216 | Teacher Synergy, LLC | Principal - Student General Supplies | \$2.99 |
| 12/15/23 | 9000007216 | Teacher Synergy, LLC | Principal - Student General Supplies | \$7.00 |
| 12/15/23 | 9000007216 | Teacher Synergy, LLC | Principal - Student General Supplies | \$7.00 |
| 12/15/23 | 9000007216 | Teacher Synergy, LLC | Principal - Student General Supplies | \$9.95 |
| 12/15/23 | 9000007216 | Teacher Synergy, LLC | Principal - Student General Supplies | \$12.00 |
| 12/15/23 | 9000007216 | Teacher Synergy, LLC | Principal - Student General Supplies | \$14.95 |
| 12/15/23 | 9000007216 | Teacher Synergy, LLC | Principal - Student General Supplies | \$24.00 |
| 12/15/23 | 9000007217 | Tegrity Contractors | Aquatics Learning Ctr Hard Cost | \$354,600.16 |
| 12/15/23 | 526096 | TEPSA | Dues Only | \$368.00 |
| 12/15/23 | 9000007218 | Terracon Consultants, Inc. | Aquatics Learning Center Soft Cost | \$1,015.00 |
| 12/15/23 | 9000007218 | Terracon Consultants, Inc. | Classroom Additions Soft Cost | \$4,920.00 |
| 12/15/23 | 526097 | Texas Department Of Licensing | Fees Only | \$105.00 |
| 12/15/23 | 526097 | Texas Department Of Licensing | Fees Only | \$105.00 |
| 12/15/23 | 526097 | Texas Department Of Licensing | Fees Only | \$105.00 |
| 12/15/23 | 526097 | Texas Department Of Licensing | Fees Only | \$105.00 |
| 12/15/23 | 526097 | Texas Department Of Licensing | Fees Only | \$105.00 |
| 12/15/23 | 526098 | Texas Music Educators Association | Travel & Subsistence-Employees | \$50.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|-----------------------------------|--|-------------|
| 12/15/23 | 526098 | Texas Music Educators Association | Dues Only - Curriculum & Inst. Staff Dev. | \$65.00 |
| 12/15/23 | 526098 | Texas Music Educators Association | Travel & Subsistence-Employees | \$70.00 |
| 12/15/23 | 526099 | Texas Mutual Insurance Co | Workers' Compensation | \$19,186.52 |
| 12/15/23 | 526100 | Thyssenkrupp Elevator Corp. | Elevator Inspections & Licenses | \$1,324.80 |
| 12/15/23 | 526101 | TMEA Region 29-Vocal Division | Travel & Subsistence-Studen | \$60.00 |
| 12/15/23 | 526101 | TMEA Region 29-Vocal Division | Travel & Subsistence-Studen | \$60.00 |
| 12/15/23 | 9000007219 | Torres, Veronica | Dues Only | \$210.00 |
| 12/15/23 | 9000007220 | TX Spirit Apparel | Principal - School Office General Supplies | \$33.00 |
| 12/15/23 | 9000007220 | TX Spirit Apparel | Principal - School Office General Supplies | \$33.00 |
| 12/15/23 | 9000007220 | TX Spirit Apparel | Principal - School Office General Supplies | \$33.00 |
| 12/15/23 | 9000007220 | TX Spirit Apparel | Principal - School Office General Supplies | \$33.00 |
| 12/15/23 | 9000007220 | TX Spirit Apparel | Parking & Security- General Supplies | \$66.00 |
| 12/15/23 | 9000007220 | TX Spirit Apparel | Athletics - General Supplies | \$108.00 |
| 12/15/23 | 9000007220 | TX Spirit Apparel | Parking & Security- General Supplies | \$132.00 |
| 12/15/23 | 9000007220 | TX Spirit Apparel | Parking & Security- General Supplies | \$132.00 |
| 12/15/23 | 526102 | University Interscholastic League | Travel & Subsistence-Studen | \$400.00 |
| 12/15/23 | 526103 | University Of Texas At Austin | Miscellaneous Operating | \$80.00 |
| 12/15/23 | 526103 | University Of Texas At Austin | Miscellaneous Operating | \$120.00 |
| 12/15/23 | 526103 | University Of Texas At Austin | Miscellaneous Operating | \$220.00 |
| 12/15/23 | 526104 | US Games | AHA PE - General Supplies | \$18.03 |
| 12/15/23 | 526104 | US Games | AHA PE - General Supplies | \$38.86 |
| 12/15/23 | 526104 | US Games | Instructional Materials | \$89.91 |
| 12/15/23 | 526104 | US Games | Instructional Materials | \$107.94 |
| 12/15/23 | 9000007221 | Valladares, Jose Angel | Game Officials | \$135.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|--------------------------------|--------------------------------|---------------|
| 12/15/23 | 9000007223 | Vivacity Tech PBC | General Supplies Prop 2 | (\$44,000.00) |
| 12/15/23 | 9000007223 | Vivacity Tech PBC | General Supplies Prop 2 | \$450.00 |
| 12/15/23 | 9000007223 | Vivacity Tech PBC | General Supplies | \$900.00 |
| 12/15/23 | 9000007223 | Vivacity Tech PBC | General Supplies | \$1,800.00 |
| 12/15/23 | 9000007223 | Vivacity Tech PBC | General Supplies Prop 2 | \$15,015.00 |
| 12/15/23 | 9000007223 | Vivacity Tech PBC | General Supplies Prop 2 | \$22,000.00 |
| 12/15/23 | 9000007223 | Vivacity Tech PBC | General Supplies | \$49,000.00 |
| 12/15/23 | 9000007223 | Vivacity Tech PBC | General Supplies | \$49,000.00 |
| 12/15/23 | 9000007223 | Vivacity Tech PBC | General Supplies | \$49,000.00 |
| 12/15/23 | 9000007223 | Vivacity Tech PBC | General Supplies Prop 2 | \$99,000.00 |
| 12/15/23 | 9000007224 | Vivroux Toy & Sporting Goods | Athletics - General Supplies | \$11.00 |
| 12/15/23 | 9000007224 | Vivroux Toy & Sporting Goods | Athletics - General Supplies | \$77.00 |
| 12/15/23 | 9000007224 | Vivroux Toy & Sporting Goods | Athletics - General Supplies | \$88.00 |
| 12/15/23 | 9000007224 | Vivroux Toy & Sporting Goods | Athletics - General Supplies | \$99.00 |
| 12/15/23 | 9000007224 | Vivroux Toy & Sporting Goods | Athletics - General Supplies | \$143.00 |
| 12/15/23 | 9000007224 | Vivroux Toy & Sporting Goods | Athletics - General Supplies | \$165.00 |
| 12/15/23 | 9000007224 | Vivroux Toy & Sporting Goods | Athletics - General Supplies | \$550.00 |
| 12/15/23 | 526105 | W W Tire Co. | Tires | \$25.00 |
| 12/15/23 | 9000007225 | Walls, Lori Michelle | Dyslexia Teacher Travel | \$57.51 |
| 12/15/23 | 9000007226 | Waste Management Of Texas, Inc | Garbage | \$670.54 |
| 12/15/23 | 9000007227 | Waterman Construction LLC | Miscellaneous Contracted Svs | \$123,032.82 |
| 12/15/23 | 526106 | We Help Two | Skills USA - General Supplies | \$1,252.62 |
| 12/15/23 | 9000007228 | Werenskjold, Amber Nicole | Travel & Subsistence-Employees | \$74.80 |
| 12/15/23 | 526107 | West Music Company, Inc | General Supplies | \$108.00 |
| 12/15/23 | 526107 | West Music Company, Inc | General Supplies | \$359.99 |
| 12/15/23 | 526107 | West Music Company, Inc | General Supplies | \$500.04 |
| 12/15/23 | 9000007229 | William V. Macgill & Co. | Nurse's Equipment | \$1.32 |
| 12/15/23 | 9000007229 | William V. Macgill & Co. | Nurse's Equipment | \$2.18 |
| 12/15/23 | 9000007229 | William V. Macgill & Co. | Nurse's Equipment | \$3.00 |
| 12/15/23 | 9000007229 | William V. Macgill & Co. | Nurse's Equipment | \$3.50 |
| 12/15/23 | 9000007229 | William V. Macgill & Co. | Nurse's Equipment | \$4.17 |
| 12/15/23 | 9000007229 | William V. Macgill & Co. | Nurse's Equipment | \$4.27 |

December 2023 Expenditures

| | | | | |
|----------|------------|--------------------------------|----------------------------------|------------|
| 12/15/23 | 9000007229 | William V. Macgill & Co. | Nurse's Equipment | \$4.46 |
| 12/15/23 | 9000007229 | William V. Macgill & Co. | Nurse's Equipment | \$6.17 |
| 12/15/23 | 9000007229 | William V. Macgill & Co. | Nurse's Equipment | \$6.82 |
| 12/15/23 | 9000007229 | William V. Macgill & Co. | Nurse's Equipment | \$7.59 |
| 12/15/23 | 9000007229 | William V. Macgill & Co. | Nurse's Equipment | \$8.69 |
| 12/15/23 | 9000007229 | William V. Macgill & Co. | Nurse's Equipment | \$10.40 |
| 12/15/23 | 9000007229 | William V. Macgill & Co. | Nurse's Equipment | \$11.86 |
| 12/15/23 | 9000007229 | William V. Macgill & Co. | Nurse's Equipment | \$14.24 |
| 12/15/23 | 9000007229 | William V. Macgill & Co. | Nurse's Equipment | \$17.05 |
| 12/15/23 | 9000007229 | William V. Macgill & Co. | Nurse's Equipment | \$79.78 |
| 12/15/23 | 9000007230 | Willstrop, Hannah Noelle | Theater Arts - Contract Services | \$150.00 |
| 12/15/23 | 9000007231 | Worth Hydrochem Of San Antonio | HVAC | \$535.00 |
| 12/15/23 | 9000007232 | Yoder, Paul | Game Officials | \$145.00 |
| 12/15/23 | 9000007233 | Young, Kathleen Chandler | Travel & Subsistence-Employees | \$50.83 |
| 12/15/23 | 526108 | Zepeda, Demetrio, Jr | Game Officials | \$135.00 |
| 12/15/23 | 9000007234 | Zinda, Stephanie Anne | Travel & Subsistence-Employees | \$6.81 |
| 12/15/23 | 526074 | Mascorro, Jo | Miscellaneous Contracted Svs | \$2,000.00 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$4.39 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$4.79 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$4.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$6.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$6.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$7.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$8.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$9.75 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$9.75 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$12.07 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$13.38 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$14.63 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$15.58 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$15.61 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$17.89 |

December 2023 Expenditures

| | | | | |
|----------|------------|--------------------------------|------------------------------|----------|
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$19.97 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$20.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$22.75 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$23.41 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$24.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$26.34 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$26.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$39.95 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$40.77 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$42.44 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$46.40 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$49.76 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$49.99 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$61.98 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$63.88 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$66.50 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$67.96 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$75.09 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$78.02 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$119.96 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$135.00 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$359.96 |
| 12/15/23 | 9000007159 | Amazon.com Services, Inc. | General Supplies | \$469.00 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$30.97 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$30.97 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$30.97 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$30.97 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$30.97 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$30.97 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$30.97 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$30.97 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$30.97 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$30.97 |

December 2023 Expenditures

| | | | | |
|----------|------------|---|------------------------------|----------------|
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$30.98 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$30.98 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$30.98 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$30.98 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$30.98 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$30.98 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$30.98 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$46.45 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$46.45 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$46.45 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$46.45 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$46.46 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$46.46 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$46.46 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$46.46 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$46.46 |
| 12/15/23 | 9000007162 | A-Z Music Therapy Services LLC | Miscellaneous Contracted Svs | \$46.46 |
| 12/15/23 | 526063 | Home Depot Pro | General Supplies | \$2,498.00 |
| 12/15/23 | 9000007222 | Vernier Software & Technology LLC | General Supplies | \$29.83 |
| 12/15/23 | 9000007222 | Vernier Software & Technology LLC | General Supplies | \$52.00 |
| 12/15/23 | 9000007222 | Vernier Software & Technology LLC | General Supplies | \$720.00 |
| 12/15/23 | 9000007222 | Vernier Software & Technology LLC | General Supplies | \$1,323.00 |
| 12/15/23 | 526107 | West Music Company, Inc | General Supplies | \$699.95 |
| 12/20/23 | ACH/Check | Boerne ISD Employees | December Payroll | \$4,803,295.08 |
| 12/20/23 | 9000095483 | Association of Texas Professional Educators | Atpe | \$4,498.98 |
| 12/20/23 | 9000095484 | Boerne Education Foundation | Bef | \$1,728.00 |
| 12/20/23 | 406221 | Boerne Health Club | 24/7 Health Club | \$675.05 |
| 12/20/23 | 8000000640 | Boerne Isd General Operating | Early Childhood | \$19,375.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|--|-------------------------------|--------------|
| 12/20/23 | 8000000641 | Expert Pay | Expert Pay - Att Gen | \$2,731.18 |
| 12/20/23 | 9000095485 | First Mark Credit Union | First Mark Credit Union | \$100.00 |
| 12/20/23 | 8000000642 | Internal Revenue Service | Fica & Medicare Tax Emp | \$3.72 |
| 12/20/23 | 8000000642 | Internal Revenue Service | Fica & Medicare Tax Emp | \$3.72 |
| 12/20/23 | 8000000642 | Internal Revenue Service | Fica & Medicare Tax Emp | \$9,729.02 |
| 12/20/23 | 8000000642 | Internal Revenue Service | Fica & Medicare Tax Emplr | \$9,729.02 |
| 12/20/23 | 8000000642 | Internal Revenue Service | Federal Income Taxes | \$39,093.11 |
| 12/20/23 | 8000000642 | Internal Revenue Service | Fica & Medicare Tax Emp | \$86,031.86 |
| 12/20/23 | 8000000642 | Internal Revenue Service | Fica & Medicare Tax Emplr | \$86,246.36 |
| 12/20/23 | 8000000642 | Internal Revenue Service | Federal Income Taxes | \$346,119.03 |
| 12/20/23 | 9000095486 | NBS | 457 Plan | \$1,500.00 |
| 12/20/23 | 9000095486 | NBS | Dependent Care | \$2,470.65 |
| 12/20/23 | 9000095486 | NBS | Roth 403b | \$9,238.00 |
| 12/20/23 | 9000095486 | NBS | Health Care | \$18,007.64 |
| 12/20/23 | 9000095486 | NBS | Annuities | \$42,601.00 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Dependent Life Insurance | \$46.40 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Other | \$189.80 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Ltd 180/180 | \$319.11 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Permanent Life Insurance | \$325.32 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Group Life Insurance - Emp | \$366.00 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Hospital Indemnity | \$394.60 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Hospital Indemnity | \$418.16 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Group Health & Life Insurance | \$607.40 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Other | \$766.40 |

December 2023 Expenditures

| | | | | |
|----------|------------|--|-------------------------------|------------|
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Hospital Indemnity | \$982.86 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Long Term Disability 0/3 | \$1,121.70 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Group Health & Life Insurance | \$1,281.35 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Ltd 90/90 | \$1,358.13 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Ltd 60/60 | \$1,411.46 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Accident Choice | \$1,495.98 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Employee Assistance Program | \$1,555.24 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Medlink | \$1,797.60 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Group Health & Life Insurance | \$2,108.80 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Hospital Indemnity | \$2,205.51 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Cancer Premium | \$2,534.21 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Cancer Advantage | \$2,670.10 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Group Health & Life Insurance | \$2,750.71 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Other | \$3,940.30 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Masa | \$4,015.00 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Ltd 14/14 | \$4,171.67 |

December 2023 Expenditures

| | | | | |
|----------|------------|--|-------------------------------|-------------|
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Permanent Life Insurance | \$4,341.95 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Accident Choice | \$4,916.86 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Vision Silver Insurance | \$4,980.72 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Ltd 30/30 | \$5,230.82 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Vision Gold Insurance | \$7,911.26 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Group Health & Life Insurance | \$8,150.52 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Dental Low Ppo | \$15,433.72 |
| 12/20/23 | 9000095487 | Professional Enrollment Concepts, Inc. | Dental Low Ppo | \$27,142.44 |
| 12/20/23 | 406222 | TEPSA | Other | \$46.00 |
| 12/20/23 | 406223 | Texas AFT | Tx Federation Of Teachers | \$74.00 |
| 12/20/23 | 406224 | Texas Classroom Teachers Assoc | Tcta | \$99.00 |
| 12/20/23 | 8000000125 | Texas Comptroller of Public Accounts | Other Rev From Local Svs | (\$14.03) |
| 12/20/23 | 8000000125 | Texas Comptroller of Public Accounts | Sales Tax Due | \$3.47 |
| 12/20/23 | 8000000125 | Texas Comptroller of Public Accounts | Sales Tax Due | \$37.31 |
| 12/20/23 | 8000000125 | Texas Comptroller of Public Accounts | Sales Tax Due | \$44.93 |
| 12/20/23 | 8000000125 | Texas Comptroller of Public Accounts | Sales Tax Due | \$87.53 |
| 12/20/23 | 8000000125 | Texas Comptroller of Public Accounts | Sales Tax Due | \$130.32 |
| 12/20/23 | 8000000125 | Texas Comptroller of Public Accounts | Sales Tax Due | \$137.03 |

December 2023 Expenditures

| | | | | |
|----------|------------|--------------------------------------|---|-------------|
| 12/20/23 | 8000000125 | Texas Comptroller of Public Accounts | Sales Tax Due | \$153.43 |
| 12/20/23 | 8000000125 | Texas Comptroller of Public Accounts | Sales Tax Due | \$530.13 |
| 12/20/23 | 8000000125 | Texas Comptroller of Public Accounts | Sales Tax Due | \$1,676.59 |
| 12/20/23 | 406225 | Texas State Teachers Assoc. | Tx State Teachers Assoc | \$47.83 |
| 12/22/23 | 8000000644 | HSA Bank | Hsa Bank | \$19,095.23 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | (\$888.67) |
| 12/28/23 | 8000000126 | Citibank | General Supplies | (\$102.85) |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | (\$31.49) |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employ | (\$27.48) |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employ | (\$27.48) |
| 12/28/23 | 8000000126 | Citibank | Cafe Restaurant- General Supplies | (\$26.32) |
| 12/28/23 | 8000000126 | Citibank | General Supplies | (\$25.95) |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employ | (\$18.83) |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employees | (\$12.66) |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employees | (\$12.66) |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | (\$10.00) |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employ | (\$9.41) |
| 12/28/23 | 8000000126 | Citibank | General Supplies | (\$2.79) |
| 12/28/23 | 8000000126 | Citibank | Life Skills TLC-General Supplies | \$2.96 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating Costs | \$4.96 |
| 12/28/23 | 8000000126 | Citibank | Life Skills 1 - Ex. Curr General Supplies | \$5.68 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$6.15 |
| 12/28/23 | 8000000126 | Citibank | Principal - General Supplies | \$6.98 |
| 12/28/23 | 8000000126 | Citibank | Life Skills - General Supplies | \$7.50 |
| 12/28/23 | 8000000126 | Citibank | Reading Material | \$7.96 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$8.20 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$10.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|----------|--|---------|
| 12/28/23 | 8000000126 | Citibank | Principal-Misc. Expenses-includes Food | \$10.34 |
| 12/28/23 | 8000000126 | Citibank | Life Skills- General Supplies | \$10.96 |
| 12/28/23 | 8000000126 | Citibank | Life Skills- General Supplies | \$11.25 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$11.52 |
| 12/28/23 | 8000000126 | Citibank | Life Skills- General Supplies | \$11.64 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$11.95 |
| 12/28/23 | 8000000126 | Citibank | Life Skills- General Supplies | \$12.20 |
| 12/28/23 | 8000000126 | Citibank | Life Skills - General Supplies | \$12.36 |
| 12/28/23 | 8000000126 | Citibank | Life Skills- General Supplies | \$12.74 |
| 12/28/23 | 8000000126 | Citibank | Life Skills 1 - Ex. Curr General Supplies | \$13.70 |
| 12/28/23 | 8000000126 | Citibank | Life Skills 1 - Ex. Curr General Supplies | \$14.94 |
| 12/28/23 | 8000000126 | Citibank | Life Skills 1 - Ex. Curr General Supplies | \$14.94 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$15.78 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$15.84 |
| 12/28/23 | 8000000126 | Citibank | Life Skills TLC-General Supplies | \$17.30 |
| 12/28/23 | 8000000126 | Citibank | Misc Costs Inc Fees, Awards, Food f Meetings, etc. | \$17.50 |
| 12/28/23 | 8000000126 | Citibank | Life Skills TLC-General Supplies | \$18.92 |
| 12/28/23 | 8000000126 | Citibank | Principal - General Supplies | \$19.25 |
| 12/28/23 | 8000000126 | Citibank | Skills USA - Miscellaneous Operating | \$19.42 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$19.60 |
| 12/28/23 | 8000000126 | Citibank | Cheerleaders- Ex. Curr. Student Travel | \$20.00 |
| 12/28/23 | 8000000126 | Citibank | Life Skills - General Supplies | \$20.88 |
| 12/28/23 | 8000000126 | Citibank | Life Skills TLC-General Supplies | \$21.36 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating | \$22.32 |
| 12/28/23 | 8000000126 | Citibank | Cafe Restaurant- General Supplies | \$22.82 |

December 2023 Expenditures

| | | | | |
|----------|------------|----------|---|---------|
| 12/28/23 | 8000000126 | Citibank | SPED - General Supplies | \$23.03 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$23.35 |
| 12/28/23 | 8000000126 | Citibank | | \$23.36 |
| 12/28/23 | 8000000126 | Citibank | FCS - General Supplies | \$23.92 |
| 12/28/23 | 8000000126 | Citibank | Life Skills - General Supplies | \$24.72 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating | \$25.00 |
| 12/28/23 | 8000000126 | Citibank | Orchestra - Miscellaneous Operating | \$25.86 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$26.70 |
| 12/28/23 | 8000000126 | Citibank | Life Skills - General Supplies | \$26.93 |
| 12/28/23 | 8000000126 | Citibank | Choir - Miscellaneous Operating | \$27.47 |
| 12/28/23 | 8000000126 | Citibank | Life Skills 1 - Ex. Curr General Supplies | \$28.08 |
| 12/28/23 | 8000000126 | Citibank | Life Skills 1 - Ex. Curr General Supplies | \$29.18 |
| 12/28/23 | 8000000126 | Citibank | FCS-McNeill-General Supplies | \$29.27 |
| 12/28/23 | 8000000126 | Citibank | Principal - Food for Staff Meetings | \$29.37 |
| 12/28/23 | 8000000126 | Citibank | Cafe Restaurant- General Supplies | \$29.65 |
| 12/28/23 | 8000000126 | Citibank | Cafe Restaurant- General Supplies | \$29.82 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$30.53 |
| 12/28/23 | 8000000126 | Citibank | Cafe Restaurant- General Supplies | \$31.96 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$32.72 |
| 12/28/23 | 8000000126 | Citibank | Cafe Restaurant- General Supplies | \$33.27 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$33.85 |
| 12/28/23 | 8000000126 | Citibank | FCS-McNeill-General Supplies | \$33.93 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$34.67 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$34.73 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$34.98 |

December 2023 Expenditures

| | | | | |
|----------|------------|----------|---|---------|
| 12/28/23 | 8000000126 | Citibank | Misc Oper Cost - Supt | \$34.98 |
| 12/28/23 | 8000000126 | Citibank | Misc Oper Cost - Supt | \$34.98 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating | \$35.88 |
| 12/28/23 | 8000000126 | Citibank | Misc Operating Expenses | \$36.19 |
| 12/28/23 | 8000000126 | Citibank | Principal-Misc. Expenses including Food | \$36.70 |
| 12/28/23 | 8000000126 | Citibank | Yes Fundraiser - Other Expenses | \$37.36 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$38.99 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$39.44 |
| 12/28/23 | 8000000126 | Citibank | | \$39.60 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating | \$39.61 |
| 12/28/23 | 8000000126 | Citibank | Life Skills - General Supplies | \$39.68 |
| 12/28/23 | 8000000126 | Citibank | Life Skills - Miscellaneous Operating | \$39.84 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$39.86 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$39.94 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating | \$40.00 |
| 12/28/23 | 8000000126 | Citibank | Misc Oper Cost - Supt | \$40.42 |
| 12/28/23 | 8000000126 | Citibank | Life Skills - General Supplies | \$41.46 |
| 12/28/23 | 8000000126 | Citibank | Life Skills TLC-General Supplies | \$41.78 |
| 12/28/23 | 8000000126 | Citibank | FCCLA - Ex. Curr. General Supplies | \$42.08 |
| 12/28/23 | 8000000126 | Citibank | Cafe Restaurant- General Supplies | \$42.24 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating | \$42.96 |
| 12/28/23 | 8000000126 | Citibank | Principal-Misc. Expenses including Food | \$43.68 |
| 12/28/23 | 8000000126 | Citibank | Principal - Other Exp. including Food purchases | \$44.08 |
| 12/28/23 | 8000000126 | Citibank | Life Skills - Miscellaneous Operating | \$44.14 |
| 12/28/23 | 8000000126 | Citibank | Student Council - General Supplies | \$44.23 |

December 2023 Expenditures

| | | | | |
|----------|------------|----------|--|---------|
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$44.98 |
| 12/28/23 | 8000000126 | Citibank | FCCLA - Ex. Curr. General Supplies | \$45.00 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$45.46 |
| 12/28/23 | 8000000126 | Citibank | FCS-McNeill-General Supplies | \$46.79 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$47.04 |
| 12/28/23 | 8000000126 | Citibank | General Supplies - Floral Design | \$47.76 |
| 12/28/23 | 8000000126 | Citibank | Student Council- Other Ex. Curr Expense | \$48.00 |
| 12/28/23 | 8000000126 | Citibank | Principal - General Supplies | \$48.54 |
| 12/28/23 | 8000000126 | Citibank | Appreciation & Recognition | \$49.34 |
| 12/28/23 | 8000000126 | Citibank | | \$49.50 |
| 12/28/23 | 8000000126 | Citibank | Cheerleaders- Ex. Curr. Student Travel | \$49.90 |
| 12/28/23 | 8000000126 | Citibank | Dues Only | \$50.00 |
| 12/28/23 | 8000000126 | Citibank | Principal - School Office General Supplies | \$50.00 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating | \$50.00 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$51.14 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$51.92 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating | \$52.27 |
| 12/28/23 | 8000000126 | Citibank | FCCLA - Misc. Operating Expenses | \$53.84 |
| 12/28/23 | 8000000126 | Citibank | Cafe Restaurant- General Supplies | \$53.92 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employees | \$55.00 |
| 12/28/23 | 8000000126 | Citibank | Life Skills - General Supplies | \$55.14 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$55.53 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$55.59 |
| 12/28/23 | 8000000126 | Citibank | Principal-Misc. Expenses including Food | \$55.62 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$55.99 |
| 12/28/23 | 8000000126 | Citibank | Band - Miscellaneous Operating | \$56.28 |

December 2023 Expenditures

| | | | | |
|----------|------------|----------|--|---------|
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$57.17 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$57.60 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating | \$58.02 |
| 12/28/23 | 8000000126 | Citibank | Cafe Restaurant- General Supplies | \$58.73 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$60.72 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$60.98 |
| 12/28/23 | 8000000126 | Citibank | General Supplies - Floral Design | \$61.59 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating Costs | \$62.28 |
| 12/28/23 | 8000000126 | Citibank | Life Skills- General Supplies | \$62.50 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$62.62 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$62.98 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$63.00 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$64.48 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$65.24 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$65.94 |
| 12/28/23 | 8000000126 | Citibank | HOSA - Misc. Operating Expenses | \$65.94 |
| 12/28/23 | 8000000126 | Citibank | Theatre - General Supplies | \$66.00 |
| 12/28/23 | 8000000126 | Citibank | Band - Ex. Curr. General Supplies | \$67.08 |
| 12/28/23 | 8000000126 | Citibank | General Supplies - Floral Design | \$67.66 |
| 12/28/23 | 8000000126 | Citibank | FCS - General Supplies | \$67.80 |
| 12/28/23 | 8000000126 | Citibank | Principal-Misc. Expenses-includes Food | \$68.26 |
| 12/28/23 | 8000000126 | Citibank | Cafe Restaurant- General Supplies | \$69.88 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$70.01 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating Costs | \$72.00 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$72.36 |
| 12/28/23 | 8000000126 | Citibank | FCS-McNeill-General Supplies | \$72.85 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$73.94 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$73.95 |
| 12/28/23 | 8000000126 | Citibank | Theatre - General Supplies | \$74.84 |

December 2023 Expenditures

| | | | | |
|----------|------------|----------|---|---------|
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$75.13 |
| 12/28/23 | 8000000126 | Citibank | Band - Miscellaneous Operating | \$75.50 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating Costs | \$77.08 |
| 12/28/23 | 8000000126 | Citibank | Life Skills TLC-General Supplies | \$78.56 |
| 12/28/23 | 8000000126 | Citibank | Student Council- Other Ex. Curr Expense | \$79.00 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$80.42 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$80.91 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$81.06 |
| 12/28/23 | 8000000126 | Citibank | | \$82.75 |
| 12/28/23 | 8000000126 | Citibank | Orchestra - Miscellaneous Operating | \$83.88 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$84.26 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employees | \$84.54 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$85.70 |
| 12/28/23 | 8000000126 | Citibank | Choir - Miscellaneous Operating | \$87.71 |
| 12/28/23 | 8000000126 | Citibank | Fees Only | \$88.00 |
| 12/28/23 | 8000000126 | Citibank | Cheerleaders- Ex. Curr. Student Travel | \$89.18 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$89.28 |
| 12/28/23 | 8000000126 | Citibank | FCS-McNeill-General Supplies | \$89.31 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$89.48 |
| 12/28/23 | 8000000126 | Citibank | Meeting Refreshments | \$89.50 |
| 12/28/23 | 8000000126 | Citibank | Cafe Restaurant- General Supplies | \$89.59 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$89.79 |
| 12/28/23 | 8000000126 | Citibank | Principal - Misc. Expenses including Food | \$90.00 |
| 12/28/23 | 8000000126 | Citibank | Cafe Restaurant- General Supplies | \$91.88 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating | \$93.53 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$93.60 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$94.96 |

December 2023 Expenditures

| | | | | |
|----------|------------|----------|---|----------|
| 12/28/23 | 8000000126 | Citibank | Student Council- Other Ex. Curr Expense | \$95.00 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$96.00 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$96.23 |
| 12/28/23 | 8000000126 | Citibank | Cafe Restaurant- General Supplies | \$96.39 |
| 12/28/23 | 8000000126 | Citibank | Cafe Restaurant- General Supplies | \$96.44 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$96.45 |
| 12/28/23 | 8000000126 | Citibank | Theatre Arts -Other Expenses | \$97.86 |
| 12/28/23 | 8000000126 | Citibank | Life Skills - General Supplies | \$98.88 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$100.66 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$102.96 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$103.78 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$103.91 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$104.43 |
| 12/28/23 | 8000000126 | Citibank | Principal-Misc. Expenses-includes Food | \$104.88 |
| 12/28/23 | 8000000126 | Citibank | | \$104.94 |
| 12/28/23 | 8000000126 | Citibank | Principal - General Supplies | \$105.00 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating | \$105.38 |
| 12/28/23 | 8000000126 | Citibank | Life Skills - General Supplies | \$105.52 |
| 12/28/23 | 8000000126 | Citibank | FCS- General Supplies | \$106.11 |
| 12/28/23 | 8000000126 | Citibank | Principles of Human Services - General Supplies | \$106.50 |
| 12/28/23 | 8000000126 | Citibank | Orchestra - Travel & Subsistence-Students | \$109.44 |
| 12/28/23 | 8000000126 | Citibank | Choir - Miscellaneous Operating | \$110.18 |
| 12/28/23 | 8000000126 | Citibank | Cafe Restaurant- General Supplies | \$111.68 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$111.75 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$113.34 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$113.69 |

December 2023 Expenditures

| | | | | |
|----------|------------|----------|--|----------|
| 12/28/23 | 8000000126 | Citibank | Recruiting Travel | \$114.14 |
| 12/28/23 | 8000000126 | Citibank | Recruiting Travel | \$114.14 |
| 12/28/23 | 8000000126 | Citibank | Recruiting Travel | \$114.14 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$117.50 |
| 12/28/23 | 8000000126 | Citibank | Misc Costs Inc Fees, Awards, Food f Meetings, etc. | \$117.84 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating | \$118.55 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$118.85 |
| 12/28/23 | 8000000126 | Citibank | Principal -Miscellaneous Operating | \$119.94 |
| 12/28/23 | 8000000126 | Citibank | Cheerleaders- Ex. Curr. Student Travel | \$120.00 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$120.58 |
| 12/28/23 | 8000000126 | Citibank | Yes Fundraiser - Other Expenses | \$123.49 |
| 12/28/23 | 8000000126 | Citibank | Principal - General Supplies | \$126.29 |
| 12/28/23 | 8000000126 | Citibank | Principal-Misc. Expenses-includes Food | \$126.29 |
| 12/28/23 | 8000000126 | Citibank | Misc Oper Cost - Supt | \$128.70 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$128.97 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$129.65 |
| 12/28/23 | 8000000126 | Citibank | Life Skills - General Supplies | \$129.78 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$132.09 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$132.09 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$132.09 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$132.09 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$132.09 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$132.09 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$132.09 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$132.09 |
| 12/28/23 | 8000000126 | Citibank | Nurse's Equipment | \$132.43 |
| 12/28/23 | 8000000126 | Citibank | Meeting Refreshments | \$132.62 |
| 12/28/23 | 8000000126 | Citibank | FCS- General Supplies | \$135.23 |

December 2023 Expenditures

| | | | | |
|----------|------------|----------|--|----------|
| 12/28/23 | 8000000126 | Citibank | Principal - Miscellaneous Operating | \$136.90 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employees | \$137.34 |
| 12/28/23 | 8000000126 | Citibank | Misc Oper Cost - Supt | \$138.25 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$139.93 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$140.61 |
| 12/28/23 | 8000000126 | Citibank | GT - Travel & Subsistence-Employee | \$141.07 |
| 12/28/23 | 8000000126 | Citibank | GT - Travel & Subsistence-Employee | \$141.07 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$143.22 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employ | \$144.29 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$144.85 |
| 12/28/23 | 8000000126 | Citibank | Principal - Miscellaneous Operating | \$147.32 |
| 12/28/23 | 8000000126 | Citibank | Principal-Misc. Expenses including Food | \$148.81 |
| 12/28/23 | 8000000126 | Citibank | Choir - Miscellaneous Operating | \$149.30 |
| 12/28/23 | 8000000126 | Citibank | GT - Travel & Subsistence-Employee | \$150.46 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$151.08 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$152.95 |
| 12/28/23 | 8000000126 | Citibank | | \$157.81 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employees | \$160.00 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$161.90 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$162.92 |
| 12/28/23 | 8000000126 | Citibank | National Honor Society - Miscellaneous Operating | \$164.29 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$165.39 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$165.39 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$165.39 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$165.39 |
| 12/28/23 | 8000000126 | Citibank | | \$168.32 |

December 2023 Expenditures

| | | | | |
|----------|------------|----------|---|----------|
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$168.94 |
| 12/28/23 | 8000000126 | Citibank | General Supplies - Floral Design | \$169.20 |
| 12/28/23 | 8000000126 | Citibank | Yes Fundraiser - Other Expenses | \$169.50 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employees | \$170.00 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employees | \$170.00 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$170.78 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$171.13 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$171.79 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$171.79 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$171.79 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$172.94 |
| 12/28/23 | 8000000126 | Citibank | FCS - Miscellaneous Operating | \$172.96 |
| 12/28/23 | 8000000126 | Citibank | Principal-Misc. Expenses-includes Food | \$174.75 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$174.81 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$176.45 |
| 12/28/23 | 8000000126 | Citibank | Principal-Misc. Expenses including Food | \$179.15 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$182.93 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating | \$183.60 |
| 12/28/23 | 8000000126 | Citibank | FCS - General Supplies | \$186.74 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$186.83 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$187.75 |
| 12/28/23 | 8000000126 | Citibank | Student Council- Other Ex. Curr Expense | \$188.52 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$188.75 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating | \$191.78 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$198.47 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$207.32 |
| 12/28/23 | 8000000126 | Citibank | Cafe Restaurant- General Supplies | \$215.64 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employees | \$220.00 |
| 12/28/23 | 8000000126 | Citibank | Welding - General Supplies | \$221.74 |

December 2023 Expenditures

| | | | | |
|----------|------------|----------|---|----------|
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$223.99 |
| 12/28/23 | 8000000126 | Citibank | Choir - Miscellaneous Operating | \$226.83 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$231.73 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$231.75 |
| 12/28/23 | 8000000126 | Citibank | Safety & Security Coord Travel | \$233.26 |
| 12/28/23 | 8000000126 | Citibank | Safety & Security Coord Travel | \$233.26 |
| 12/28/23 | 8000000126 | Citibank | Choir - Miscellaneous Operating | \$238.91 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$241.62 |
| 12/28/23 | 8000000126 | Citibank | Theatre Arts - Travel & Registrations w/Students | \$242.64 |
| 12/28/23 | 8000000126 | Citibank | Fingerprinting Vouchers | \$246.25 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employees | \$254.82 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employees | \$254.92 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employees | \$254.92 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$259.06 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$259.19 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$259.19 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$259.19 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$259.19 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$259.19 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$259.19 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$259.19 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$259.19 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$259.19 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$262.57 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$270.88 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$272.38 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$276.83 |
| 12/28/23 | 8000000126 | Citibank | Principal-Misc. Expenses including Food | \$277.22 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$283.21 |
| 12/28/23 | 8000000126 | Citibank | Student Council - Miscellaneous Operating | \$287.33 |
| 12/28/23 | 8000000126 | Citibank | Safety and Security - Dues Only | \$290.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|----------|---|----------|
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$301.15 |
| 12/28/23 | 8000000126 | Citibank | Theatre Arts - Travel & Registrations w/Students | \$302.93 |
| 12/28/23 | 8000000126 | Citibank | Cafe Restaurant- General Supplies | \$307.98 |
| 12/28/23 | 8000000126 | Citibank | Community Partnership Misc Operating Costs | \$308.61 |
| 12/28/23 | 8000000126 | Citibank | Student Travel | \$310.00 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$313.54 |
| 12/28/23 | 8000000126 | Citibank | Life Skills-Other Expenses | \$317.62 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$321.99 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employ | \$327.95 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$335.32 |
| 12/28/23 | 8000000126 | Citibank | | \$337.28 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employ | \$355.79 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$363.84 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employees | \$368.00 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employees | \$368.00 |
| 12/28/23 | 8000000126 | Citibank | Theatre Arts - General Supplies | \$373.55 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$376.36 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employ | \$381.26 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$381.76 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employ | \$385.94 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$387.22 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employees | \$419.58 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$424.77 |
| 12/28/23 | 8000000126 | Citibank | Concessions - Other Expenses | \$439.82 |
| 12/28/23 | 8000000126 | Citibank | Concessions - Miscellaneous Operating | \$442.23 |
| 12/28/23 | 8000000126 | Citibank | Safety & Security Coord Travel | \$445.00 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$446.23 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employee | \$450.27 |
| 12/28/23 | 8000000126 | Citibank | Misc Oper Cost - Supt | \$459.00 |

December 2023 Expenditures

| | | | | |
|----------|------------|-------------------------------|--|--------------|
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$460.00 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$483.49 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$508.50 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$518.71 |
| 12/28/23 | 8000000126 | Citibank | | \$524.52 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating | \$570.00 |
| 12/28/23 | 8000000126 | Citibank | Choir - Travel & Subsistence-Students | \$576.73 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employ | \$579.17 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$605.00 |
| 12/28/23 | 8000000126 | Citibank | Theatre Arts - Miscellaneous Operating | \$648.00 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$650.00 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employ | \$671.30 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employ | \$671.30 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$681.90 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employ | \$702.59 |
| 12/28/23 | 8000000126 | Citibank | Boerne Buddies - Miscellaneous Operating | \$729.36 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$729.53 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$748.72 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Employees | \$762.57 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$901.00 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$921.00 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Studen | \$980.60 |
| 12/28/23 | 8000000126 | Citibank | Superintendent - General Supplies | \$1,213.67 |
| 12/28/23 | 8000000126 | Citibank | FCCLA - Dues Only | \$1,224.00 |
| 12/28/23 | 8000000126 | Citibank | Cheerleaders- Ex. Curr. Student Travel | \$2,782.60 |
| 12/28/23 | 8000000126 | Citibank | Travel & Subsistence-Students | \$4,228.99 |
| 12/28/23 | 8000000236 | D.L. Bandy Constructors, Inc. | Classroom Additions Hard Cost | \$561,680.85 |
| 12/28/23 | 8000000236 | D.L. Bandy Constructors, Inc. | Academy Expansion Hard Cost | \$577,458.45 |

December 2023 Expenditures

| | | | | |
|----------|------------|-------------------------------|--|------------------------|
| 12/28/23 | 8000000236 | D.L. Bandy Constructors, Inc. | ES 08 Hard Cost | \$2,547,490.55 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$183.84 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$321.42 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$401.03 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$44.64 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$61.69 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating | \$81.28 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$91.30 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$107.89 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating | \$115.94 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$117.65 |
| 12/28/23 | 8000000126 | Citibank | General Supplies | \$175.00 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating | \$209.70 |
| 12/28/23 | 8000000126 | Citibank | Miscellaneous Operating | \$209.70 |
| 12/28/23 | 8000000126 | Citibank | Limited English - Travel & Subsistence- Employees | \$479.52 |
| | | | TOTAL | \$15,114,235.98 |