

Check Register March 2021

Date	Vendor	Amount
20210304	KEITH ACE HARDWARE	\$2.86
20210304	KEITH ACE HARDWARE	\$11.50
20210304	KEITH ACE HARDWARE	\$1.97
20210304	KEITH ACE HARDWARE	\$9.99
20210304	KEITH ACE HARDWARE	\$8.72
20210304	KEITH ACE HARDWARE	\$5.39
20210304	KEITH ACE HARDWARE	\$15.73
20210304	KEITH ACE HARDWARE	\$4.84
20210304	KEITH ACE HARDWARE	\$2.13
20210304	KEITH ACE HARDWARE	\$5.03
20210304	KEITH ACE HARDWARE	\$35.98
20210304	KEITH ACE HARDWARE	\$17.99
20210304	KEITH ACE HARDWARE	\$32.43
20210304	KEITH ACE HARDWARE	\$184.47
20210304	KEITH ACE HARDWARE	\$0.90
20210304	KEITH ACE HARDWARE	\$5.39
20210304	ATHLETIC SUPPLY INC	\$218.00
20210304	ATHLETIC SUPPLY INC	\$82.00
20210304	ATHLETIC SUPPLY INC	\$431.00
20210304	BIMBO BAKERIES, USA	\$270.12
20210304	BOB MOORE TIRE COMPANY	\$677.56
20210304	BOB MOORE TIRE COMPANY	\$30.00
20210304	BOUND TO STAY BOUND	\$2,240.94
20210304	BRADY ISD CAFETERIA	\$180.25
20210304	BRADY ISD CAFETERIA	\$308.00
20210304	BURGERS OF BEAUMONT	\$217.68
20210304	CHRISTOVAL COUGAR CLUB	\$200.00
20210304	CINTAS CORPORATION #439	\$182.35
20210304	CINTAS CORPORATION #439	\$182.35
20210304	CINTAS CORPORATION #439	\$208.15
20210304	CINTAS CORPORATION #439	\$182.35
20210304	DAIRY QUEEN - OZONA	\$110.55
20210304	DAIRY QUEEN OF SAN SABA	\$39.25
20210304	DAIRY QUEEN OF SAN SABA	\$128.97
20210304	DUBLIN ATHLETIC BOOSTER	\$105.00
20210304	EDUCATION SER. CENTER	\$180.00
20210304	ENER-TEL SERVICES INC.	\$420.00
20210304	EVRIDGES, INC.	\$99.90
20210304	FASST SPORTS	\$280.00

20210304	FLATT STATIONERS, INC.	\$1,984.40
20210304	FLATT STATIONERS, INC.	\$1,654.50
20210304	FLATT STATIONERS, INC.	\$4,128.75
20210304	FLATT STATIONERS, INC.	\$103.97
20210304	FLATT STATIONERS, INC.	\$169.95
20210304	FRONTIER	\$1,329.31
20210304	FRONTIER	\$97.94
20210304	GANDY'S DAIRIES, INC	\$4,157.90
20210304	GENERAL BINDING	\$239.92
20210304	RANDON DWAYNE GOAD	\$250.00
20210304	GRAPE CREEK ISD	\$200.00
20210304	HAWLEY ISD	\$350.00
20210304	HOME DEPOT CREDIT	\$74.60
20210304	JIMMY P. FLORES	\$750.00
20210304	KIRBO'S OFFICE SYSTEMS	\$84.87
20210304	KIRBO'S OFFICE SYSTEMS	\$123.83
20210304	KIRBO'S OFFICE SYSTEMS	\$103.78
20210304	KIRBO'S OFFICE SYSTEMS	\$95.86
20210304	LABATT FOOD SERVICE	\$13,036.55
20210304	LABATT FOOD SERVICE	\$2,095.74
20210304	LABATT FOOD SERVICE	\$1,276.23
20210304	LABATT FOOD SERVICE	\$433.23
20210304	LAKESHORE LEARNING	\$724.41
20210304	LEGO EDUCATION	\$454.35
20210304	LEGO EDUCATION	\$34.95
20210304	LEGO EDUCATION	\$449.90
20210304	LEGO EDUCATION	\$1,359.80
20210304	MASON ISD	\$250.00
20210304	MASON TENNIS	\$128.00
20210304	MASTERCARD	\$64.65
20210304	MASTERCARD	\$45.22
20210304	MASTERCARD	\$49.25
20210304	MASTERCARD	\$49.25
20210304	MASTERCARD	\$49.25
20210304	MASTERCARD	\$49.25
20210304	MASTERCARD	\$49.25
20210304	MASTERCARD	\$49.25
20210304	MASTERCARD	\$49.25
20210304	MASTERCARD	\$49.25
20210304	MASTERCARD	\$64.65
20210304	MCCULLOCH COUNTY TAX	\$22.00
20210304	MCDONALD'S OF BRADY	\$195.16
20210304	MOORE'S AUTOMOTIVE	\$43.49
20210304	MOORE'S AUTOMOTIVE	\$18.13

20210304	MOORE'S AUTOMOTIVE	\$31.07
20210304	MOORE'S AUTOMOTIVE	\$24.56
20210304	MOORE'S AUTOMOTIVE	\$43.51
20210304	MOORE'S AUTOMOTIVE	\$56.19
20210304	OWENS HEAT, COOL, &	\$380.00
20210304	PRO TUFF DECALS, INC	\$129.99
20210304	ROSA'S CAFE - SAN ANGELO	\$159.57
20210304	SMITHVILLE HIGH SCHOOL	\$175.00
20210304	SONIC - OZONA	\$108.92
20210304	SCIENCE TEACHERS	\$90.00
20210304	TASA	\$345.00
20210304	TASA	\$345.00
20210304	TASBO	\$385.00
20210304	TEXAS DEPARTMENT OF	\$110.00
20210304	TEXAS DEPARTMENT OF	\$11.00
20210304	VALLEY ATHLETIC FIELD	\$192.96
20210304	WALKER QUALITY SERVICES	\$3,340.04
20210304	WEST CENTRAL WIRELESS	\$399.50
20210304	WEST CENTRAL WIRELESS	\$408.54
20210304	WEST CENTRAL WIRELESS	\$399.00
20210304	WHATABURGER - SAN	\$48.84
20210305	AT&T	\$109.04
20210305	DELYN BOYD	\$13.50
20210305	DELYN BOYD	\$48.16
20210305	DELYN BOYD	\$19.60
20210305	DELYN BOYD	\$61.60
20210305	KRISTIN BROWN	\$10.31
20210305	KRISTIN BROWN	\$96.32
20210305	KRISTIN BROWN	\$13.44
20210305	WAKELY BROWN	\$49.23
20210305	WAKELY BROWN	\$178.92
20210305	WAKELY BROWN	\$68.60
20210305	WAKELY BROWN	\$63.84
20210305	WAKELY BROWN	\$69.44
20210305	KAITLIN BYRD	\$21.17
20210305	KAITLIN BYRD	\$39.20
20210305	KAITLIN BYRD	\$65.02
20210305	KAITLIN BYRD	\$13.44
20210305	SONIA CAIN	\$97.44
20210305	EICHELBAUM WARDELL	\$188.00
20210305	FRONTIER	\$367.32
20210305	SUSAN HAMILTON	\$117.60
20210305	SUSAN HAMILTON	\$136.08

20210305	SUSAN HAMILTON	\$31.92
20210305	MASTERCARD	\$37.96
20210305	MASTERCARD	\$28.90
20210305	MASTERCARD	\$279.00
20210305	MASTERCARD	\$7.95
20210305	MASTERCARD	\$149.89
20210305	MASTERCARD	\$4.99
20210305	MASTERCARD	\$32.78
20210305	MASTERCARD	\$31.78
20210305	THERESA MATHIS	\$78.96
20210305	THERESA MATHIS	\$19.60
20210305	THERESA MATHIS	\$134.40
20210305	THERESA MATHIS	\$58.24
20210305	DELMA MEDRANO	\$48.16
20210305	DELMA MEDRANO	\$21.06
20210305	DELMA MEDRANO	\$53.76
20210305	VERONICA MIRELES	\$325.00
20210305	MAGGIE NEWTON	\$4.26
20210305	MAGGIE NEWTON	\$100.24
20210305	MAGGIE NEWTON	\$17.36
20210305	MAGGIE NEWTON	\$9.80
20210305	RIVERSIDE INSIGHTS	\$923.55
20210305	KAY SHACKELFORD	\$16.13
20210305	KAY SHACKELFORD	\$78.40
20210305	CEQUEL COMMUNICATIONS	\$122.63
20210305	WALDROP CONSTRUCTION	\$21,189.75
20210305	WALDROP CONSTRUCTION	\$77,202.70
20210305	WALDROP CONSTRUCTION	\$3,693.60
20210305	WALDROP CONSTRUCTION	\$53,957.15
20210305	WALDROP CONSTRUCTION	\$1,211.25
20210305	WALDROP CONSTRUCTION	\$49,785.00
20210315	WALMART COMMUNITY	\$23.40
20210315	ANGELO STATE UNIVERSITY	\$130.00
20210315	WALMART COMMUNITY	\$178.00
20210316	TEXAS HIGH SCHOOL	\$20.00
20210316	TEXAS HIGH SCHOOL	\$35.00
20210318	APPLE INC	\$2,940.00
20210318	ERIC LEE BIERMAN	\$72.00
20210318	BRADY BUTANE COMPANY	\$15.20
20210318	BRADY BUTANE COMPANY	\$1.58
20210318	BRADY BUTANE COMPANY	\$24.58
20210318	BRADY BUTANE COMPANY	\$4.36
20210318	BRADY ISD CAFETERIA	\$649.12

20210318	BRADY ISD CAFETERIA	\$152.49
20210318	BROWNWOOD BAND	\$280.00
20210318	BROWNWOOD HIGH SCHOOL	\$80.00
20210318	BURMAX CO., INC	\$854.07
20210318	CALM STRIPS HQ	\$97.49
20210318	CDW-GOVERNMENT INC	\$308.48
20210318	CDW-GOVERNMENT INC	\$2,034.00
20210318	CDW-GOVERNMENT INC	\$348.23
20210318	CDW-GOVERNMENT INC	\$2,712.00
20210318	CDW-GOVERNMENT INC	\$968.00
20210318	CDW-GOVERNMENT INC	\$875.91
20210318	CDW-GOVERNMENT INC	\$968.00
20210318	CHALK'S TRUCK PARTS, INC.	\$730.10
20210318	CHICK-FIL-A AT HEARTLAND	\$24.12
20210318	CHICK-FIL-A SAN ANGELO	\$51.82
20210318	CHICKEN EXPRESS - LLANO	\$93.97
20210318	CITY OF BRADY	\$57.12
20210318	CITY OF BRADY, UTILITIES	\$630.34
20210318	CITY OF BRADY, UTILITIES	\$606.80
20210318	CITY OF BRADY, UTILITIES	\$197.06
20210318	COMANCHE ISD	\$500.00
20210318	DAIRY QUEEN - DUBLIN	\$78.52
20210318	DEMCO, INC.	\$112.55
20210318	DOMINO'S BRADY	\$81.86
20210318	G & G INVESTMENTS	\$376.00
20210318	G & G INVESTMENTS	\$670.50
20210318	RANDON DWAYNE GOAD	\$1,250.00
20210318	RANDON DWAYNE GOAD	\$600.00
20210318	GEM-CAP INC	\$4,000.00
20210318	HERITAGE FLOWER SHOP	\$30.00
20210318	HERITAGE FLOWER SHOP	\$100.00
20210318	HERITAGE FLOWER SHOP	\$125.00
20210318	HIGGINBOTHAMS	\$13.57
20210318	HIGGINBOTHAMS	\$3.40
20210318	HIGGINBOTHAMS	\$15.50
20210318	GOLDTHWAITE CISD	\$500.00
20210318	INMAN'S KITCHEN &	\$145.25
20210318	INMAN'S KITCHEN &	\$101.00
20210318	FSW ENTERPRISES LLC	\$300.00
20210318	J. W. PEPPER & SON, INC.	\$71.49
20210318	J. W. PEPPER & SON, INC.	\$30.00
20210318	KIMBERLY COLEMAN	\$198.00
20210318	KIMBERLY COLEMAN	\$315.00

20210318	KIRBO'S OFFICE SYSTEMS	\$768.56
20210318	KIRBO'S OFFICE SYSTEMS	\$192.14
20210318	KIRBO'S OFFICE SYSTEMS	\$192.14
20210318	KIRBO'S OFFICE SYSTEMS	\$768.56
20210318	KIRBO'S OFFICE SYSTEMS	\$960.70
20210318	KIRBO'S OFFICE SYSTEMS	\$192.14
20210318	KIRBO'S OFFICE SYSTEMS	\$192.14
20210318	KIRBO'S OFFICE SYSTEMS	\$192.14
20210318	KIRBO'S OFFICE SYSTEMS	\$192.14
20210318	KIRBO'S OFFICE SYSTEMS	\$192.14
20210318	KIRBO'S OFFICE SYSTEMS	\$192.20
20210318	LABATT FOOD SERVICE	\$152.49
20210318	MACGILL	\$374.01
20210318	MASON PUNCHER CLUB	\$128.00
20210318	MAYFIELD PAPER CO., INC.	\$762.30
20210318	KARL MCCORMACK	\$225.00
20210318	KARL MCCORMACK	\$225.00
20210318	MOMAR INCORPORATED	\$1,359.54
20210318	NASCO	\$17.96
20210318	O'REILLY AUTOMOTIVE	\$43.26
20210318	JANIS PATTERSON	\$1,596.00
20210318	PITNEY BOWES	\$1,078.74
20210318	PIZZA HUT - BALLINGER	\$391.96
20210318	QUILL CORPORATION	\$905.99
20210318	QUILL CORPORATION	\$107.09
20210318	TEXAS SCOTTISH RITE	\$457.00
20210318	TEXAS SCOTTISH RITE	\$353.00
20210318	SONORA TRACK	\$250.00
20210318	SPORTS AUTOMATION	\$185.00
20210318	SUBWAY - BROWNWOOD	\$60.69
20210318	RICHARD SWEANEY	\$47.21
20210318	TASBO	\$135.00
20210318	TRAFERA HOLDINGS, LLC	\$259.95
20210318	TRASHAWAY SERVICE LF	\$360.00
20210318	UNIFIRST CORPORATION	\$27.40
20210318	UNIFIRST CORPORATION	\$42.46
20210318	UNIFIRST CORPORATION	\$32.14
20210318	UNIFIRST CORPORATION	\$52.78
20210318	WALSH GALLEGOS TREVINO	\$661.50
20210318	WHATABURGER - CLYDE	\$94.42
20210318	WHATABURGER 1008 SAN	\$36.06
20210318	WHATABURGER 1008 SAN	\$50.49
20210324	XPRESSMYSELF.COM LLC	\$147.00

20210325	PAYROLL	\$836,194.51
20210324	WALMART COMMUNITY	\$15.89
20210324	KIMBERLY COLEMAN	\$282.00
20210325	AT&T	\$99.86
20210325	CANON FINANCIAL	\$246.50
20210325	CITY OF BRADY	\$481.87
20210325	KIRBO'S OFFICE SYSTEMS	\$20.23
20210325	KIRBO'S OFFICE SYSTEMS	\$99.72
20210325	LAKESHORE LEARNING	\$321.90
20210325	NCS PEARSON INC	\$68.00
20210325	SAN SABA FIRE SAFETY	\$55.00
20210325	CEQUEL COMMUNICATIONS	\$133.30
20210325	WALMART COMMUNITY	\$17.82
20210325	WALMART COMMUNITY	\$65.42
20210325	ATPE	\$160.85
20210325	BRADY ISD CAFETERIA	\$894.08
20210325	BRADY ISD IMPREST SYSTEM	\$232.00
20210325	BRADY ISD OPERATING	\$729.22
20210325	EECU	\$2,305.83
20210325	FINANCIAL BENEFIT	\$423.00
20210325	FINANCIAL BENEFIT	\$214.05
20210325	FINANCIAL BENEFIT	\$220.31
20210325	FINANCIAL BENEFIT	\$54.72
20210325	FINANCIAL BENEFIT	\$292.29
20210325	FINANCIAL BENEFIT	\$675.00
20210325	FINANCIAL BENEFIT	\$229.58
20210325	FINANCIAL BENEFIT	\$221.50
20210325	FINANCIAL BENEFIT	\$983.48
20210325	FINANCIAL BENEFIT	\$1,117.47
20210325	FINANCIAL BENEFIT	\$369.63
20210325	FINANCIAL BENEFIT	\$1,422.84
20210325	FINANCIAL BENEFIT	\$306.80
20210325	FINANCIAL BENEFIT	\$692.79
20210325	FINANCIAL BENEFIT	\$1,494.16
20210325	FINANCIAL BENEFIT	\$5,728.18
20210325	FINANCIAL BENEFIT	\$90.80
20210325	NATIONAL BENEFIT	\$3,001.49
20210325	NATIONAL BENEFIT	\$1,200.00
20210325	NATIONAL BENEFIT	\$1,050.00
20210325	NATIONAL BENEFIT	\$406.00
20210325	NATIONAL BENEFIT	\$175.00
20210325	NATIONAL BENEFIT	\$300.00
20210325	NATIONAL BENEFIT	\$450.00

20210325	NATIONAL BENEFIT	\$350.00
20210325	NATIONAL BENEFIT	\$3,300.00
20210325	NATIONAL BENEFIT	\$764.00
20210325	NATIONAL BENEFIT	\$580.00
20210325	NATIONAL BENEFIT	\$25.00
20210325	NATIONAL BENEFIT	\$88.00
20210325	NATIONAL FARM LIFE INS CO	\$28.70
20210325	OFFICE OF THE ATTORNEY	\$855.00
20210325	PRE-PAID LEGAL SERVICES	\$15.95
20210325	TEXAS AFT/PROFESSIONAL	\$58.34
20210325	TEXAS CLASSROOM	\$519.56
20210325	AIRGAS USA	\$129.12
20210325	GECRB/AMAZON	\$244.00
20210325	GECRB/AMAZON	\$32.37
20210325	GECRB/AMAZON	\$297.27
20210325	GECRB/AMAZON	\$661.58
20210325	GECRB/AMAZON	\$72.98
20210325	ATHLETIC SUPPLY INC	\$114.00
20210325	ATHLETIC SUPPLY INC	\$121.00
20210325	BAIRD ISD	\$420.00
20210325	MATHWARM-UPS.COM	\$590.00
20210325	BUSINESS CARD	(\$39.48)
20210325	BUSINESS CARD	\$160.00
20210325	BUSINESS CARD	\$723.72
20210325	BUSINESS CARD	\$145.77
20210325	BRAD BARNETT	\$13.66
20210325	BRAD BARNETT	\$19.72
20210325	BRAD BARNETT	\$35.15
20210325	BRAD BARNETT	\$25.13
20210325	BEEFMASTER STEAKHOUSE	\$143.00
20210325	BENTWOOD COUNTRY CLUB	\$210.00
20210325	BOONDOCKS	\$90.75
20210325	BRADY ISD CAFETERIA	\$163.51
20210325	BRADY ISD CAFETERIA	\$649.12
20210325	BRADY MUSIC	\$39.99
20210325	CAIN ELECTRICAL SUPPLY	\$486.00
20210325	CATTLEMANS BBQ	\$128.00
20210325	CDW-GOVERNMENT INC	\$144.00
20210325	CDW-GOVERNMENT INC	\$824.00
20210325	CHICK-FIL-A SAN ANGELO	\$243.72
20210325	CHICK-FIL-A ABILENE	\$134.80
20210325	CHICK-FIL-A ABILENE	\$134.80
20210325	CITY OF BRADY, UTILITIES	\$5,698.40

20210325	CITY OF BRADY, UTILITIES	\$32,180.28
20210325	CITY OF BRADY, UTILITIES	\$3,860.67
20210325	COMANCHE ISD	\$500.00
20210325	FOLLETT SCHOOL	\$2,624.88
20210325	FREDERICKSBURG HS	\$35.00
20210325	RANDON DWAYNE GOAD	\$200.00
20210325	RANDON DWAYNE GOAD	\$800.00
20210325	GRAINGER	\$91.66
20210325	GRAINGER	\$102.24
20210325	GRAPE CREEK ISD	\$175.00
20210325	JIM NED CISD	\$270.00
20210325	KIRBO'S OFFICE SYSTEMS	\$30.82
20210325	KIRBO'S OFFICE SYSTEMS	\$56.40
20210325	KIRBO'S OFFICE SYSTEMS	\$51.01
20210325	KIRBO'S OFFICE SYSTEMS	\$51.15
20210325	JOSE CORONA LLC	\$208.00
20210325	JOSE CORONA LLC	\$69.00
20210325	LINCOLN ELECTRIC	\$296.76
20210325	LINCOLN ELECTRIC	\$100.00
20210325	LINCOLN ELECTRIC	\$100.00
20210325	LINCOLN ELECTRIC	\$100.00
20210325	LINCOLN ELECTRIC	\$150.00
20210325	LINCOLN ELECTRIC	\$150.00
20210325	MASTERCARD	\$4.70
20210325	MASTERCARD	\$28.05
20210325	MASTERCARD	\$334.56
20210325	MASTERCARD	\$20.00
20210325	MASTERCARD	\$124.20
20210325	MASTERCARD	\$124.20
20210325	MASTERCARD	\$113.85
20210325	MASTERCARD	\$124.20
20210325	MCDONALD'S OF BRADY	\$45.88
20210325	RAISING CANE'S	\$120.16
20210325	SCHOOL SPECIALTY	\$261.74
20210325	SCHOOL SPECIALTY	\$68.98
20210325	SCHOOL SPECIALTY	\$336.54
20210325	SHADY OAKS GOLF COURSE	\$150.00
20210325	SONORA BRONCO BAND	\$490.00
20210325	SUBWAY - BROWNWOOD	\$60.09
20210325	SUBWAY MASON	\$81.82
20210325	SWEETWATER STEEL CO.	\$261.54
20210325	TEXAS DEPARTMENT OF	\$2.00
20210325	TEXAS FCCLA	\$1,220.00

20210325	THSPA	\$35.00
20210325	TIME CLOCK PLUS	\$70.02
20210325	VERO FIBER NETWORKS, LLC	\$638.89
20210325	WALMART COMMUNITY	\$93.68
20210325	WALMART COMMUNITY	\$92.62
20210325	WALMART COMMUNITY	\$18.28
20210325	WALMART COMMUNITY	\$198.27
20210325	WALMART COMMUNITY	\$47.52
20210325	WALMART COMMUNITY	\$88.64
20210325	WALMART COMMUNITY	\$48.70
20210325	WALMART COMMUNITY	\$38.53
20210325	WALMART COMMUNITY	\$34.92
20210325	WALMART COMMUNITY	\$57.20
20210325	WALMART COMMUNITY	\$27.74
20210325	WALMART COMMUNITY	\$37.80
20210325	WALMART COMMUNITY	\$23.18
20210325	WALMART COMMUNITY	\$66.84
20210325	WALMART COMMUNITY	\$18.08
20210325	WEST CENTRAL WIRELESS	\$433.53
20210325	WEST CENTRAL WIRELESS	\$399.50
20210325	WHATABURGER - CLYDE	\$26.32
20210326	ERIN RAINEY	\$60.00
20210326	NASSP	\$267.00
20210326	MAIN EVENT	\$739.05
20210329	CHICKEN EXPRESS - ABILENE	\$149.22
20210329	COWBOY CANDLE INC	\$1,247.64
20210329	COWBOY CANDLE INC	\$249.68
20210329	COWBOY CANDLE INC	\$5.40
20210329	COWBOY CANDLE INC	\$108.25
20210329	COWBOY CANDLE INC	\$44.69
20210331	PROGRESSIVE PIZZA	\$96.14
20210331	ANGELO AWARDS	\$558.74
20210331	BRADY ISD MEMORIAL	\$20.00
20210331	BRADY ROTARY CLUB	\$50.00
20210331	BRADY ROTARY CLUB	\$50.00
20210331	CONCHO BUSINESS	\$151.57
20210331	CONDOR DOCUMENT	\$55.00
20210331	ALYSON EVANS	\$576.00
20210331	FOLLETT SCHOOL	\$567.37
20210331	FRONTIER	\$1,329.31
20210331	FRONTIER	\$97.94
20210331	GARY P GILROY	\$1,683.04
20210331	FSW ENTERPRISES LLC	\$300.00

20210331	KIMBERLY COLEMAN	\$114.00
20210331	KIMBERLY COLEMAN	\$126.00
20210331	KIMBERLY COLEMAN	\$56.00
20210331	LINCOLN ELECTRIC	\$124.93
20210331	MARK'S PLUMBING PARTS &	\$527.66
20210331	MASTERCARD	\$140.88
20210331	MASTERCARD	\$282.03
20210331	MASTERCARD	\$140.88
20210331	MASTERCARD	\$44.67
20210331	MASTERCARD	\$25.18
20210331	MASTERCARD	\$48.00
20210331	MASTERCARD	\$48.00
20210331	MASTERCARD	\$60.00
20210331	MASTERCARD	\$41.97
20210331	MASTERCARD	\$56.48
20210331	MASTERCARD	\$57.34
20210331	MASTERCARD	\$356.90
20210331	MASTERCARD	\$356.90
20210331	MASTERCARD	\$49.85
20210331	MASTERCARD	\$38.74
20210331	MASTERCARD	\$58.10
20210331	MASTERCARD	\$38.53
20210331	MASTERCARD	\$40.00
20210331	MASTERCARD	\$187.59
20210331	MASTERCARD	\$49.59
20210331	MASTERCARD	\$31.26
20210331	MASTERCARD	\$43.23
20210331	MASTERCARD	\$49.25
20210331	MASTERCARD	(\$18.30)
20210331	MCCULLOCH COUNTY TAX	\$7.50
20210331	MCCULLOCH COUNTY TAX	\$22.00
20210331	MCCULLOCH COUNTY TAX	\$22.00
20210331	MCCULLOCH COUNTY TAX	\$7.50
20210331	PROJECT GRADUATION -	\$1,000.00
20210331	QUILL CORPORATION	\$648.40
20210331	QUILL CORPORATION	\$417.00
20210331	QUILL CORPORATION	\$1,059.69
20210331	QUILL CORPORATION	\$46.63
20210331	QUILL CORPORATION	\$17.25
20210331	QUILL CORPORATION	\$22.08
20210331	QUILL CORPORATION	\$28.89
20210331	QUILL CORPORATION	\$1,738.12
20210331	SAYLES PEST CONTROL	\$450.00

20210331	TARPLEY MUSIC COMPANY	\$18,453.75
20210331	TARPLEY MUSIC COMPANY	\$2,472.81
20210331	TASBO	\$205.00
20210331	VARSITY SPIRIT FASHIONS	\$2,976.60
	Grand Total	\$1,276,214.26