

Check Register April 2022

Date	Vendor	Amount
20220401	TEXAS FFA ASSOCIATION	\$60.00
20220401	AREA VII FFA	\$5.50
20220401	BLUEBONNET FFA	\$10.00
20220405	CAPITAL ONE	\$56.96
20220405	MAC'S BAR BQ	\$68.10
20220405	CAPITAL ONE	\$153.38
20220405	LARISSA NANDIN	\$2,560.00
20220405	ODYSSEY OF THE MIND	\$95.00
20220406	BOONDOCKS	\$82.12
20220407	STACY BELK	\$279.05
20220407	STACY BELK	\$8.07
20220407	STACY BELK	\$9.83
20220407	DELYN BOYD	\$20.34
20220407	DELYN BOYD	\$100.62
20220407	DELYN BOYD	\$27.50
20220407	DELYN BOYD	\$61.43
20220407	DELYN BOYD	\$8.78
20220407	DELYN BOYD	\$42.12
20220407	KRISTIN BROWN	\$59.40
20220407	KRISTIN BROWN	\$254.83
20220407	KRISTIN BROWN	\$100.62
20220407	KRISTIN BROWN	\$52.94
20220407	KRISTIN BROWN	\$16.67
20220407	KRISTIN BROWN	\$28.08
20220407	CHARLOTTE BUHLE	\$691.41
20220407	CHARLOTTE BUHLE	\$659.83
20220407	CHARLOTTE BUHLE	\$543.60
20220407	C-SEP ASSESSMENT AND	\$150.00
20220407	FRONTIER	\$362.89
20220407	MELISSA GUAJARDO	\$172.46
20220407	MELISSA GUAJARDO	\$185.45
20220407	MELISSA GUAJARDO	\$117.94
20220407	MELISSA GUAJARDO	\$98.98
20220407	VICTORIA JACOBS	\$173.16
20220407	VICTORIA JACOBS	\$112.32
20220407	KIRBO'S OFFICE SYSTEMS	\$57.42
20220407	MASTERCARD	\$45.00
20220407	MASTERCARD	\$605.73
20220407	MASTERCARD	\$73.38
20220407	MASTERCARD	\$79.92
20220407	MASTERCARD	\$362.72
20220407	MASTERCARD	\$7.58

20220407	MASTERCARD	\$12.99
20220407	MASTERCARD	\$5.89
20220407	MASTERCARD	\$8.00
20220407	MASTERCARD	\$48.00
20220407	MASTERCARD	\$175.00
20220407	DELMA MEDRANO	\$50.31
20220407	DELMA MEDRANO	\$15.56
20220407	DELMA MEDRANO	\$70.20
20220407	KAYLA PRIETO	\$14.04
20220407	KAYLA PRIETO	\$407.16
20220407	KAYLA PRIETO	\$30.71
20220407	KAYLA PRIETO	\$100.04
20220407	RIVERSIDE INSIGHTS	\$245.30
20220407	LISA SHULTS	\$1,200.00
20220407	SPECIALIZED ASSESSMENT &	\$1,035.00
20220407	SPECIALIZED ASSESSMENT &	\$35.00
20220407	SPECIALIZED ASSESSMENT &	\$2,008.25
20220407	TASSIE SPRADLEY	\$50.31
20220407	TASSIE SPRADLEY	\$131.04
20220407	TAVAC	\$300.00
20220407	CAPITAL ONE	\$3.98
20220407	CAPITAL ONE	\$219.66
20220407	CAPITAL ONE	\$99.00
20220407	ABILENE ZOO	\$454.50
20220407	KEITH ACE HARDWARE	\$0.89
20220407	KEITH ACE HARDWARE	\$7.73
20220407	KEITH ACE HARDWARE	\$17.99
20220407	KEITH ACE HARDWARE	\$17.96
20220407	KEITH ACE HARDWARE	\$9.32
20220407	KEITH ACE HARDWARE	\$7.16
20220407	KEITH ACE HARDWARE	\$8.99
20220407	KEITH ACE HARDWARE	\$2.33
20220407	KEITH ACE HARDWARE	\$3.22
20220407	KEITH ACE HARDWARE	\$26.95
20220407	KEITH ACE HARDWARE	\$4.49
20220407	KEITH ACE HARDWARE	\$10.42
20220407	KEITH ACE HARDWARE	\$18.88
20220407	KEITH ACE HARDWARE	\$2.06
20220407	KEITH ACE HARDWARE	\$4.94
20220407	KEITH ACE HARDWARE	\$14.39
20220407	BIMBO BAKERIES, USA	\$351.11
20220407	BURMAX CO., INC	\$313.27
20220407	CAREER & TECHNOLOGY	\$425.00
20220407	CAREER & TECHNOLOGY	\$175.00
20220407	CAREER & TECHNOLOGY	\$35.00
20220407	NANCY L COOPER	\$385.20
20220407	DAIRY QUEEN - MASON	\$77.00

20220407	DAIRY QUEEN - MASON	\$111.86
20220407	DOUBLE DAVE'S - SAN	\$78.92
20220407	DOUBLE DAVE'S - SAN	\$131.00
20220407	EDUCATION SER. CENTER	\$62.50
20220407	EDUCATION SER. CENTER	\$437.50
20220407	ENCORE DATA PRODUCTS,	\$492.00
20220407	ENCORE DATA PRODUCTS,	\$224.00
20220407	ENCORE DATA PRODUCTS,	\$716.00
20220407	EWELL EDUCATIONAL	\$48.00
20220407	EWELL EDUCATIONAL	\$60.00
20220407	FORDE-FERRIER	\$920.00
20220407	GENERAL BINDING	\$258.36
20220407	RANDON DWAYNE GOAD	\$150.00
20220407	KIMBERLY COLEMAN	\$144.00
20220407	LABATT FOOD SERVICE	\$322.87
20220407	LABATT FOOD SERVICE	\$14,686.51
20220407	LABATT FOOD SERVICE	\$2,224.71
20220407	LABATT FOOD SERVICE	\$2,221.99
20220407	LABATT FOOD SERVICE	\$338.99
20220407	MACGILL	\$509.89
20220407	MARK'S PLUMBING PARTS &	\$662.34
20220407	MASON ISD	\$240.00
20220407	MCCULLOCH CO. APPRAISAL	\$36,903.21
20220407	OWENS HEAT, COOL, &	\$380.00
20220407	PIZZA HUT - SAN ANGELO	\$227.22
20220407	QUILL CORPORATION	\$95.16
20220407	QUILL CORPORATION	\$79.02
20220407	QUILL CORPORATION	\$39.09
20220407	SCHOOL SPECIALTY	\$100.04
20220407	STAPLES BUSINESS CREDIT	\$419.97
20220407	TRACTOR SUPPLY CREDIT	\$9.99
20220407	WALL I. S. D.	\$140.00
20220407	WHATABURGER - SAN	\$115.50
20220412	CAPITAL ONE	\$112.98
20220413	BUSINESS CARD	\$70.68
20220413	BUSINESS CARD	\$29.00
20220413	BUSINESS CARD	\$52.00
20220413	AIRGAS USA LLC	\$264.00
20220413	ANGELO AWARDS	\$319.20
20220413	APPLE INC	\$1,997.41
20220413	APPLE INC	\$1,997.41
20220413	APPLE INC	\$1,997.18
20220413	BUSINESS CARD	\$118.87
20220413	BUSINESS CARD	\$40.03
20220413	BUSINESS CARD	\$97.27
20220413	BUSINESS CARD	\$88.15
20220413	BUSINESS CARD	(\$0.90)

20220413	BUSINESS CARD	\$168.00
20220413	BUSINESS CARD	\$88.77
20220413	BUSINESS CARD	\$35.00
20220413	BUSINESS CARD	\$65.20
20220413	BUSINESS CARD	\$169.16
20220413	BUSINESS CARD	\$149.30
20220413	BUSINESS CARD	\$149.30
20220413	BUSINESS CARD	\$169.16
20220413	BUSINESS CARD	\$160.72
20220413	BUSINESS CARD	\$169.16
20220413	BUSINESS CARD	\$169.16
20220413	BUSINESS CARD	\$149.30
20220413	BUSINESS CARD	\$1,057.74
20220413	BUSINESS CARD	\$230.00
20220413	BUSINESS CARD	\$104.90
20220413	BUSINESS CARD	\$69.14
20220413	BUSINESS CARD	\$151.23
20220413	BUSINESS CARD	\$25.00
20220413	BUSINESS CARD	\$136.00
20220413	BUSINESS CARD	\$207.23
20220413	BUSINESS CARD	\$207.23
20220413	BUSINESS CARD	\$207.23
20220413	BUSINESS CARD	\$207.23
20220413	BUSINESS CARD	\$207.23
20220413	BUSINESS CARD	\$211.30
20220413	BUSINESS CARD	\$72.84
20220413	BUSINESS CARD	\$71.62
20220413	BUSINESS CARD	\$80.00
20220413	BUSINESS CARD	\$90.00
20220413	BUSINESS CARD	\$118.53
20220413	BUSINESS CARDS	(\$0.89)
20220413	BUSINESS CARDS	(\$209.36)
20220413	BUSINESS CARDS	\$394.51
20220413	BUSINESS CARDS	\$394.51
20220413	BUSINESS CARDS	\$394.51
20220413	BUSINESS CARDS	\$394.51
20220413	BUSINESS CARDS	\$394.51
20220413	BUSINESS CARDS	\$394.51
20220413	BUSINESS CARDS	\$394.51
20220413	BUSINESS CARDS	\$394.51
20220413	BUSINESS CARDS	\$394.51
20220413	BUSINESS CARDS	\$394.51
20220413	BUSINESS CARDS	\$394.51
20220413	BUSINESS CARDS	\$394.51
20220413	BUSINESS CARDS	\$394.51
20220413	BUSINESS CARDS	\$394.51
20220413	BUSINESS CARDS	\$88.96
20220413	BUSINESS CARDS	\$459.00
20220413	BUSINESS CARDS	\$645.32

20220413	VONDA BOSWELL	\$960.00
20220413	BRADY BUTANE COMPANY	\$0.50
20220413	CDW-GOVERNMENT INC	\$1,015.95
20220413	CDW-GOVERNMENT INC	\$1,015.95
20220413	CDW-GOVERNMENT INC	\$1,015.95
20220413	CITY OF BRADY, UTILITIES	\$364.10
20220413	CITY OF BRADY, UTILITIES	\$521.12
20220413	CITY OF BRADY, UTILITIES	\$81.51
20220413	CONCHO CENTRAL	\$4,649.44
20220413	PEGGY EDMISTON	\$1,080.00
20220413	GANDY'S DAIRIES, INC	\$5,722.19
20220413	GENERAL BINDING	\$66.74
20220413	GOPHER	\$3,486.60
20220413	GRAINGER	\$122.32
20220413	GRAYBAR FINANCIAL	\$3,121.66
20220413	GRAYBAR FINANCIAL	\$110.43
20220413	HIGGINBOTHAMS	\$17.63
20220413	HIGGINBOTHAMS	\$43.64
20220413	HIGGINBOTHAMS	\$14.54
20220413	HIGGINBOTHAMS	\$14.54
20220413	HIGGINBOTHAMS	\$21.54
20220413	HIGGINBOTHAMS	\$12.73
20220413	HANNAH JACOBY	\$1,601.60
20220413	K-LOG, INC.	\$575.50
20220413	LONE STAR STATE SCHOOL	\$30.00
20220413	JANET CONNELLY LUBKE	\$1,080.00
20220413	HECTOR MARTINEZ	\$87.40
20220413	MARY ANN MCCARVER	\$298.89
20220413	ALLEN ANTI-DRUG	\$676.50
20220413	MOORE'S AUTOMOTIVE	\$24.58
20220413	MOORE'S AUTOMOTIVE	\$410.54
20220413	MOORE'S AUTOMOTIVE	\$16.20
20220413	MOORE'S AUTOMOTIVE	\$151.34
20220413	MOORE'S AUTOMOTIVE	\$25.36
20220413	MOORE'S AUTOMOTIVE	\$188.51
20220413	MOORE'S AUTOMOTIVE	\$9.90
20220413	MOORE'S AUTOMOTIVE	\$14.07
20220413	MOORE'S AUTOMOTIVE	\$29.02
20220413	MOORE'S AUTOMOTIVE	\$12.58
20220413	MOORE'S AUTOMOTIVE	\$39.50
20220413	MOORE'S AUTOMOTIVE	\$225.12
20220413	MOORE'S AUTOMOTIVE	\$13.26
20220413	MOORE'S AUTOMOTIVE	\$221.99
20220413	MOORE'S AUTOMOTIVE	\$0.03
20220413	ORIENTAL TRADING CO., INC.	\$113.26
20220413	PIERCE AIR CONDITIONING	\$590.00
20220413	QUILL CORPORATION	\$17.54

20220413	QUILL CORPORATION	\$5.39
20220413	QUILL CORPORATION	\$87.98
20220413	QUILL CORPORATION	\$53.96
20220413	QUILL CORPORATION	\$51.99
20220413	QUILL CORPORATION	\$14.66
20220413	QUILL CORPORATION	\$14.66
20220413	QUILL CORPORATION	\$6.39
20220413	QUILL CORPORATION	\$6.39
20220413	QUILL CORPORATION	\$49.95
20220413	QUILL CORPORATION	\$49.94
20220413	QUILL CORPORATION	\$7.05
20220413	QUILL CORPORATION	\$5.20
20220413	QUILL CORPORATION	\$15.59
20220413	QUILL CORPORATION	\$1.66
20220413	QUILL CORPORATION	\$4.98
20220413	ROSA'S CAFE #4	\$64.14
20220413	SPHERO, INC	\$5,415.97
20220413	SWEETWATER STEEL CO.	\$311.90
20220413	SWEETWATER STEEL CO.	\$155.95
20220413	SWEETWATER STEEL CO.	\$155.95
20220413	TEACHER SYNERGY LLC	\$28.49
20220413	TEXAS DEPARTMENT OF	\$2.00
20220413	VIRDELL DIESEL SERVICE	\$235.00
20220413	WHATABURGER - CLYDE	\$228.49
20220418	THE OUTDOOR SCHOOL AT	\$6,945.00
20220418	ABILENE ZOO	\$209.00
20220418	ABILENE ZOO	\$224.00
20220419	CITY OF BRADY, UTILITIES	\$406.49
20220421	G & G INVESTMENTS	\$5,733.41
20220421	LIFETOUCH NSS	\$1,800.00
20220421	LIFETOUCH NSS	\$857.94
20220421	DESTINY BYRDS	\$414.00
20220421	APPLE INC	\$4,440.00
20220421	BEEFMASTER STEAKHOUSE	\$210.00
20220421	BRADY FLOORS	\$7,272.96
20220421	BRADY ISD CAFETERIA	\$378.11
20220421	BRADY ISD CAFETERIA	\$108.25
20220421	BRADY ISD CAFETERIA	\$462.80
20220421	BRADY STANDARD-HERALD,	\$16.50
20220421	BRADY STANDARD-HERALD,	\$15.00
20220421	BRADY STANDARD-HERALD,	\$13.25
20220421	BRADY STANDARD-HERALD,	\$143.50
20220421	BROWNWOOD HIGH SCHOOL	\$90.00
20220421	CHICKEN EXPRESS - BRADY	\$63.00
20220421	CITY OF BRADY	\$28.00
20220421	CITY OF BRADY, UTILITIES	\$8,881.05
20220421	CITY OF BRADY, UTILITIES	\$21,946.64

20220421	CITY OF BRADY, UTILITIES	\$2,605.32
20220421	COLLEGE BOARD	\$350.00
20220421	NANCY L COOPER	\$170.00
20220421	RANDON DWAYNE GOAD	\$600.00
20220421	RANDON DWAYNE GOAD	\$200.00
20220421	JOHN HOFSTETTER	\$98.00
20220421	PAIGE HUFFMAN	\$40.57
20220421	IDEAL IMPACT, INC	\$1,068.00
20220421	FSW ENTERPRISES LLC	\$300.00
20220421	J. W. PEPPER & SON, INC.	\$45.00
20220421	KIRBO'S OFFICE SYSTEMS	\$768.56
20220421	KIRBO'S OFFICE SYSTEMS	\$192.14
20220421	KIRBO'S OFFICE SYSTEMS	\$192.14
20220421	KIRBO'S OFFICE SYSTEMS	\$768.56
20220421	KIRBO'S OFFICE SYSTEMS	\$960.70
20220421	KIRBO'S OFFICE SYSTEMS	\$192.14
20220421	KIRBO'S OFFICE SYSTEMS	\$192.14
20220421	KIRBO'S OFFICE SYSTEMS	\$192.20
20220421	KIRBO'S OFFICE SYSTEMS	\$192.14
20220421	KIRBO'S OFFICE SYSTEMS	\$192.14
20220421	KIRBO'S OFFICE SYSTEMS	\$192.14
20220421	KIRBO'S OFFICE SYSTEMS	\$192.14
20220421	KIRBO'S OFFICE SYSTEMS	\$88.23
20220421	KIRBO'S OFFICE SYSTEMS	\$129.21
20220421	KIRBO'S OFFICE SYSTEMS	\$138.55
20220421	KIRBO'S OFFICE SYSTEMS	\$73.28
20220421	LLANO HS GOLF FUND	\$80.00
20220421	MASTERCARD	\$261.51
20220421	MASTERCARD	\$261.51
20220421	MASTERCARD	\$31.68
20220421	MASTERCARD	\$48.00
20220421	MASTERCARD	\$21.12
20220421	MASTERCARD	\$48.00
20220421	MASTERCARD	\$75.55
20220421	MASTERCARD	\$73.80
20220421	MASTERCARD	\$41.00
20220421	MASTERCARD	\$68.87
20220421	MASTERCARD	\$276.39
20220421	MASTERCARD	\$276.39
20220421	MASTERCARD	\$44.18
20220421	MASTERCARD	\$56.00
20220421	MASTERCARD	\$80.00
20220421	MASTERCARD	\$33.00
20220421	MASTERCARD	\$47.59
20220421	MASTERCARD	\$54.00
20220421	MASTERCARD	\$40.50
20220421	MASTERCARD	\$75.00
20220421	MASTERCARD	\$57.36

20220421	KATHERINE MUNOZ	\$64.78
20220421	LARISSA NANDIN	\$108.05
20220421	PROGRESSIVE PIZZA	\$80.00
20220421	QUILL CORPORATION	\$224.74
20220421	QUILL CORPORATION	\$65.40
20220421	RCI TECHNOLOGIES, INC.	\$1,001.00
20220421	SAN SABA BAND BOOSTERS	\$360.00
20220421	SAYLES PEST CONTROL	\$450.00
20220421	SONIC DRIVE IN - BALLINGER	\$119.92
20220421	SONIC DRIVE IN - BRADY	\$12.99
20220421	SPECTRUMVOIP, INC	\$42.96
20220421	SUBWAY - BRADY	\$282.24
20220421	SUBWAY - BRADY	\$274.45
20220421	TARLETON STATE UNIV.	\$200.00
20220421	TASBO	\$75.00
20220421	VERO FIBER NETWORKS, LLC	\$638.89
20220421	WHATABURGER - CLYDE	\$143.69
20220421	WHATABURGER -	\$63.70
20220422	PAYROLL	\$785,349.09
20220422	FIRST FINANCIAL GROUP OF	\$104.07
20220422	FIRST FINANCIAL GROUP OF	\$2,282.49
20220422	FIRST FINANCIAL GROUP OF	\$4,555.10
20220422	FIRST FINANCIAL GROUP OF	\$1,352.78
20220422	FIRST FINANCIAL GROUP OF	\$3,010.14
20220422	FIRST FINANCIAL GROUP OF	\$566.28
20220422	FIRST FINANCIAL GROUP OF	\$732.45
20220422	FIRST FINANCIAL GROUP OF	\$1,505.86
20220422	FIRST FINANCIAL GROUP OF	\$617.13
20220422	FIRST FINANCIAL GROUP OF	\$401.69
20220422	FIRST FINANCIAL GROUP OF	\$1,019.00
20220422	FIRST FINANCIAL GROUP OF	\$1,018.03
20220422	FIRST FINANCIAL GROUP OF	\$81.16
20220422	FIRST FINANCIAL GROUP OF	\$46.42
20220422	FIRST FINANCIAL GROUP OF	\$37.90
20220422	FIRST FINANCIAL GROUP OF	\$1,514.00
20220422	FIRST FINANCIAL GROUP OF	\$575.00
20220422	FIRST FINANCIAL GROUP OF	\$428.00
20220422	FIRST FINANCIAL GROUP OF	\$175.00
20220422	FIRST FINANCIAL GROUP OF	\$300.00
20220422	FIRST FINANCIAL GROUP OF	\$150.00
20220422	FIRST FINANCIAL GROUP OF	\$50.00
20220422	FIRST FINANCIAL GROUP OF	\$1,300.00
20220422	FIRST FINANCIAL GROUP OF	\$2,000.00
20220422	FIRST FINANCIAL GROUP OF	\$1,440.00
20220422	FIRST FINANCIAL GROUP OF	\$167.20
20220422	FIRST FINANCIAL GROUP OF	\$323.75
20220422	FIRST FINANCIAL GROUP OF	\$25.00

20220422	FIRST FINANCIAL GROUP OF	\$88.00
20220422	NATIONAL FARM LIFE INS CO	\$28.70
20220422	OFFICE OF THE ATTY	\$985.19
20220425	CAPITAL ONE	\$70.46
20220425	CAPITAL ONE	\$162.96
20220428	GECRB/AMAZON	\$262.76
20220428	GECRB/AMAZON	\$170.91
20220428	GABRYLLE BARRON	\$500.00
20220428	KIMBERLY COLEMAN	\$315.20
20220428	CAPITAL ONE	\$97.36
20220428	CAPITAL ONE	\$27.81
20220428	GECRB/AMAZON	(\$18.98)
20220428	GECRB/AMAZON	(\$14.31)
20220428	GECRB/AMAZON	(\$54.70)
20220428	GECRB/AMAZON	(\$23.13)
20220428	GECRB/AMAZON	(\$15.51)
20220428	GECRB/AMAZON	(\$246.91)
20220428	GECRB/AMAZON	\$404.40
20220428	GECRB/AMAZON	\$60.00
20220428	GECRB/AMAZON	\$184.98
20220428	GECRB/AMAZON	\$130.90
20220428	GECRB/AMAZON	\$17.58
20220428	GECRB/AMAZON	\$53.30
20220428	GECRB/AMAZON	\$53.30
20220428	GECRB/AMAZON	\$53.32
20220428	GECRB/AMAZON	\$95.99
20220428	GECRB/AMAZON	\$154.74
20220428	GECRB/AMAZON	\$723.20
20220428	GECRB/AMAZON	\$624.96
20220428	GECRB/AMAZON	\$242.26
20220428	GECRB/AMAZON	\$99.38
20220428	GECRB/AMAZON	\$26.47
20220428	GECRB/AMAZON	\$312.79
20220428	GECRB/AMAZON	\$26.47
20220428	GECRB/AMAZON	(\$0.50)
20220428	ATHLETIC SUPPLY INC	\$1,324.00
20220428	ATHLETIC SUPPLY INC	\$600.00
20220428	BUSINESS CARD	\$7.58
20220428	BRADY DONUTS	\$36.00
20220428	BRONCO TRACK	\$128.00
20220428	CAIN ELECTRICAL SUPPLY	\$285.18
20220428	CAIN ELECTRICAL SUPPLY	\$161.00
20220428	CHRISTI BLACK	\$50.00
20220428	CLYDE BOOSTER CLUB	\$770.00
20220428	COLLEGE BOARD	\$1,496.00
20220428	RMA TOLL PROCESSING	\$14.39
20220428	DUBLIN ATHLETIC BOOSTER	\$490.00

20220428	EICHELBAUM WARDELL	\$200.00
20220428	GOPHER	\$919.35
20220428	HOME DEPOT	\$223.92
20220428	FSW ENTERPRISES LLC	\$300.00
20220428	KIMBERLY COLEMAN	\$499.50
20220428	KIMBERLY COLEMAN	\$252.00
20220428	KIMBERLY COLEMAN	\$150.00
20220428	MARK'S PLUMBING PARTS &	\$93.90
20220428	MORGAN MARTIN	\$500.00
20220428	HECTOR MARTINEZ	\$86.83
20220428	HECTOR MARTINEZ	\$126.50
20220428	MASTERCARD	\$35.00
20220428	MCCULLOCH COUNTY TAX	\$7.50
20220428	MCCULLOCH COUNTY TAX	\$7.50
20220428	MCDONALD'S OF BRADY	\$468.52
20220428	MERKEL ISD ATHLETICS	\$560.00
20220428	IGNACIO & LISA RAMIREZ	\$200.00
20220428	OWENS HEAT, COOL, &	\$380.00
20220428	QUILL CORPORATION	\$899.09
20220428	QUILL CORPORATION	\$135.00
20220428	QUILL CORPORATION	\$2,049.68
20220428	QUILL CORPORATION	\$235.78
20220428	QUILL CORPORATION	\$68.82
20220428	QUILL CORPORATION	\$56.04
20220428	QUILL CORPORATION	\$73.94
20220428	SAV-A-LIFE SKILLS	\$67.00
20220428	SCHOOL SPECIALTY	\$4,379.36
20220428	TASBO	\$185.00
20220428	TRANSFINDER	\$2,750.00
20220428	UNIFIRST CORPORATION	\$31.24
20220428	UNIFIRST CORPORATION	\$48.09
20220428	UNIFIRST CORPORATION	\$36.56
20220428	UNIFIRST CORPORATION	\$59.62
20220428	CAPITAL ONE	(\$0.10)
20220428	CAPITAL ONE	\$49.90
20220428	CAPITAL ONE	\$210.68
20220428	CAPITAL ONE	\$104.00
20220428	CAPITAL ONE	\$151.17
20220428	CAPITAL ONE	\$62.46
20220428	CAPITAL ONE	\$87.46
20220428	CAPITAL ONE	\$34.01
20220428	CAPITAL ONE	\$12.17
20220428	CAPITAL ONE	\$114.90
20220428	CAPITAL ONE	\$60.92
20220428	CAPITAL ONE	\$80.39
20220428	CAPITAL ONE	\$60.22
20220428	CAPITAL ONE	\$93.38

20220428	CAPITAL ONE	\$68.67
20220428	CAPITAL ONE	\$136.08
20220428	CAPITAL ONE	\$22.94
20220428	CAPITAL ONE	\$29.94
20220428	CAPITAL ONE	\$79.40
20220428	CAPITAL ONE	\$428.70
20220428	CAPITAL ONE	\$103.62
20220428	CAPITAL ONE	\$69.90
20220428	WEST CENTRAL WIRELESS	\$370.26
20220428	WORKERS ASSISTANCE	\$730.00
20220428	EARLY TRAMPOLINE PARK	\$840.00
20220429	CRAWFORD, MAXINE	\$122.50

Grand Total **\$1,054,891.24**