

Check Register February 2022

Date	Vendor	Amount
20220202	AT&T	\$87.69
20220202	STACY BELK	\$66.68
20220202	STACY BELK	\$9.83
20220202	STACY BELK	\$16.15
20220202	DELYN BOYD	\$21.11
20220202	DELYN BOYD	\$100.62
20220202	DELYN BOYD	\$9.36
20220202	DELYN BOYD	\$20.48
20220202	DELYN BOYD	\$92.14
20220202	DELYN BOYD	\$70.20
20220202	KRISTIN BROWN	\$26.67
20220202	KRISTIN BROWN	\$146.84
20220202	KRISTIN BROWN	\$20.48
20220202	KRISTIN BROWN	\$58.79
20220202	CHARLOTTE BUHLE	\$600.00
20220202	CHARLOTTE BUHLE	\$575.00
20220202	CHARLOTTE BUHLE	\$425.00
20220202	CHARLOTTE BUHLE	\$141.57
20220202	CHARLOTTE BUHLE	\$59.67
20220202	CHARLOTTE BUHLE	\$93.60
20220202	CHARLOTTE BUHLE	\$43.68
20220202	CHARLOTTE BUHLE	\$52.64
20220202	CHARLOTTE BUHLE	\$44.80
20220202	CHARLOTTE BUHLE	\$275.00
20220202	CHARLOTTE BUHLE	\$275.00
20220202	CHARLOTTE BUHLE	\$225.00
20220202	KAITLIN BYRD	\$20.48
20220202	KAITLIN BYRD	\$7.01
20220202	KAITLIN BYRD	\$37.32
20220202	KAITLIN BYRD	\$51.19
20220202	KAITLIN BYRD	\$71.37
20220202	KAITLIN BYRD	\$32.76
20220202	SONIA CAIN	\$318.94
20220202	ECKERT & COMPANY, LLP	\$5,500.00
20220202	FRONTIER	\$362.89
20220202	MELISSA GUAJARDO	\$166.96
20220202	MELISSA GUAJARDO	\$131.63
20220202	MELISSA GUAJARDO	\$274.83
20220202	MELISSA GUAJARDO	\$233.59
20220202	VICTORIA JACOBS	\$112.32
20220202	MASTERCARD	\$77.50
20220202	MASTERCARD	\$77.50

20220202	MASTERCARD	\$54.24
20220202	MASTERCARD	\$99.98
20220202	MASTERCARD	\$51.97
20220202	MASTERCARD	-\$9.00
20220202	DELMA MEDRANO	\$56.16
20220202	DELMA MEDRANO	\$15.80
20220202	DELMA MEDRANO	\$50.31
20220202	KAYLA PRIETO	\$2.46
20220202	KAYLA PRIETO	\$251.55
20220202	KAYLA PRIETO	\$40.95
20220202	KAYLA PRIETO	\$166.72
20220202	TASSIE SPRADLEY	\$50.31
20220202	TASSIE SPRADLEY	\$56.16
20220202	TASSIE SPRADLEY	\$71.68
20220202	KEITH ACE HARDWARE	\$7.83
20220202	KEITH ACE HARDWARE	\$4.49
20220202	KEITH ACE HARDWARE	\$6.11
20220202	KEITH ACE HARDWARE	\$2.85
20220202	KEITH ACE HARDWARE	\$21.95
20220202	KEITH ACE HARDWARE	\$10.41
20220202	KEITH ACE HARDWARE	\$71.93
20220202	KEITH ACE HARDWARE	\$6.99
20220202	KEITH ACE HARDWARE	\$5.03
20220202	AMPLIFY EDUCATION, INC	\$2,520.00
20220202	AMPLIFY EDUCATION, INC	\$2,917.50
20220202	AMPLIFY EDUCATION, INC	\$5,378.00
20220202	BRAD BARNETT	\$22.00
20220202	BRAD BARNETT	\$32.86
20220202	BRAD BARNETT	\$64.99
20220202	BIMBO BAKERIES, USA	\$319.43
20220202	COLLEGE BOARD	\$2,287.00
20220202	SIERRA BREE DARNELL	\$105.00
20220202	FOLLETT SCHOOL	\$100.00
20220202	GENERAL BINDING	\$2,297.25
20220202	HOME DEPOT CREDIT	\$201.45
20220202	HOME DEPOT CREDIT	\$14.92
20220202	HOME DEPOT CREDIT	\$20.64
20220202	HOME DEPOT CREDIT	\$169.34
20220202	HOME DEPOT CREDIT	\$116.51
20220202	KIMBERLY COLEMAN	\$472.50
20220202	LEAD4WARD	\$450.00
20220202	LEAD4WARD	\$450.00
20220202	LEAD4WARD	\$450.00
20220202	LUBKE'S CARS & TRUCKS INC	\$1,153.16
20220202	MASTERCARD	\$48.78
20220202	MASTERCARD	\$100.15
20220202	MASTERCARD	\$100.15

20220202	MASTERCARD	\$100.15
20220202	MASTERCARD	\$100.15
20220202	MASTERCARD	\$64.00
20220202	MASTERCARD	\$49.40
20220202	MASTERCARD	\$5.49
20220202	MASTERCARD	\$58.44
20220202	MASTERCARD	\$14.98
20220202	MASTERCARD	\$5.14
20220202	MASTERCARD	\$20.52
20220202	MASTERCARD	\$101.37
20220202	MASTERCARD	\$101.37
20220202	MASTERCARD	\$26.00
20220202	MASTERCARD	\$11.99
20220202	OWENS HEAT, COOL, &	\$380.00
20220202	SCHOLASTIC TESTING	\$151.03
20220202	SCHOOL SPECIALTY	\$118.49
20220202	SCHOOL SPECIALTY	\$14.69
20220202	SONORA HIGH SCHOOL	\$450.00
20220202	SPECTRUMVOIP, INC	\$49.19
20220202	STEMfinity	\$699.95
20220202	STEMfinity	\$119.99
20220202	STEMfinity	\$835.00
20220202	TCEQ	\$50.00
20220202	TEXAS COMPUTER	\$359.00
20220202	TEXAS COMPUTER	\$359.00
20220202	VWR FUNDING, LLC	\$3,073.41
20220202	WALSH GALLEGOS TREVINO	\$314.92
20220202	WALSH GALLEGOS TREVINO	\$1,362.87
20220202	WHATABURGER - CLYDE	\$167.30
20220202	WIENECKE, CHRIS	\$111.86
20220207	PROGRESSIVE PIZZA	\$55.00
20220209	CRAWFORD, MAXINE	\$119.00
20220210	KIMBERLY COLEMAN	\$128.00
20220210	GARRETT LEE MCDONALD	\$105.00
20220210	ATHLETIC SUPPLY INC	\$430.00
20220210	BALFOUR	\$447.42
20220210	BUSINESS CARDS	-\$656.00
20220210	BUSINESS CARDS	-\$0.60
20220210	BUSINESS CARDS	\$109.33
20220210	BUSINESS CARDS	\$31.40
20220210	BUSINESS CARDS	\$13.19
20220210	BUSINESS CARDS	\$21.98
20220210	BUSINESS CARDS	\$28.78
20220210	BUSINESS CARDS	\$14.99
20220210	BUSINESS CARDS	\$9.23
20220210	BUSINESS CARDS	\$453.93
20220210	BUSINESS CARDS	\$42.04

20220210	BUSINESS CARDS	\$75.00
20220210	BUSINESS CARDS	\$84.99
20220210	BUSINESS CARDS	\$84.99
20220210	BUSINESS CARDS	\$35.88
20220210	BUSINESS CARDS	\$33.27
20220210	BUSINESS CARDS	\$23.82
20220210	BUSINESS CARDS	\$41.56
20220210	BUSINESS CARDS	\$6.00
20220210	BUSINESS CARDS	\$19.60
20220210	BOB MOORE TIRE COMPANY	\$18.00
20220210	BOB MOORE TIRE COMPANY	\$18.00
20220210	JAMES R BODE	\$1,200.00
20220210	BRADY ROTARY CLUB	\$50.00
20220210	BRADY ROTARY CLUB	\$50.00
20220210	BRADY ROTARY CLUB	\$50.00
20220210	BRADY ROTARY CLUB	\$50.00
20220210	BRADY STANDARD-HERALD,	\$15.00
20220210	BURNET BULLDOG ATHLETIC	\$180.00
20220210	CAIN ELECTRICAL SUPPLY	\$27.84
20220210	CHALK'S TRUCK PARTS, INC.	\$183.08
20220210	RMA TOLL PROCESSING	\$16.41
20220210	DAIRY QUEEN OF SONORA	\$18.95
20220210	DAIRY QUEEN OF SONORA	\$45.21
20220210	SIERRA BREE DARNELL	\$105.00
20220210	DOUBLE DAVE'S - SAN	\$196.00
20220210	PEGGY EDMISTON	\$900.00
20220210	EDUCATION SER. CENTER	\$20.00
20220210	ETC LITE LLC	\$590.00
20220210	GANDY'S DAIRIES, INC	\$4,463.38
20220210	RANDON DWAYNE GOAD	\$100.00
20220210	GRAINGER	\$570.72
20220210	GRAINGER	\$87.79
20220210	GRAINGER	\$140.61
20220210	HERITAGE FLOWER SHOP	\$40.00
20220210	FSW ENTERPRISES LLC	\$300.00
20220210	HANNAH JACOBY	\$1,036.80
20220210	LABATT FOOD SERVICE	\$992.96
20220210	LABATT FOOD SERVICE	\$18,806.87
20220210	LABATT FOOD SERVICE	\$2,212.98
20220210	LABATT FOOD SERVICE	\$1,764.67
20220210	LABATT FOOD SERVICE	\$404.81
20220210	LLANO HS GOLF FUND	\$550.00
20220210	JANET CONNELLY LUBKE	\$890.00
20220210	HECTOR MARTINEZ	\$146.05
20220210	HECTOR MARTINEZ	\$14.00
20220210	HECTOR MARTINEZ	\$53.59
20220210	MARY ANN MCCARVER	\$314.00

20220210	MCCULLOCH COUNTY TAX	\$7.50
20220210	MCLEMORE BUILDING	\$28,499.00
20220210	ALLEN ANTI-DRUG	\$709.50
20220210	MOORE'S AUTOMOTIVE	-\$66.67
20220210	MOORE'S AUTOMOTIVE	-\$19.75
20220210	MOORE'S AUTOMOTIVE	\$14.39
20220210	MOORE'S AUTOMOTIVE	\$9.59
20220210	MOORE'S AUTOMOTIVE	\$13.00
20220210	MOORE'S AUTOMOTIVE	\$261.60
20220210	MOORE'S AUTOMOTIVE	\$25.47
20220210	MOORE'S AUTOMOTIVE	\$15.69
20220210	MOORE'S AUTOMOTIVE	\$24.90
20220210	MOORE'S AUTOMOTIVE	\$394.60
20220210	MOORE'S AUTOMOTIVE	\$341.96
20220210	MOORE'S AUTOMOTIVE	\$4.00
20220210	QUILL CORPORATION	\$129.18
20220210	QUILL CORPORATION	\$110.99
20220210	QUILL CORPORATION	\$111.00
20220210	RCI TECHNOLOGIES, INC.	\$3,848.00
20220210	RCI TECHNOLOGIES, INC.	\$200.00
20220210	SCHOOL SPECIALTY	\$213.69
20220210	STARFALL EDUCATION	\$70.00
20220210	STEMfinity	\$49.95
20220210	STEMfinity	\$119.90
20220210	STEMfinity	\$98.45
20220210	TASBO	\$135.00
20220210	TASBO	\$370.00
20220210	TASBO	\$370.00
20220210	DESTINY BYRDS	\$180.00
20220210	FUCHS INVESTMENT INC	\$695.00
20220210	TRACTOR SUPPLY CREDIT	\$7.99
20220210	WEST TEXAS FIRE	\$1,595.00
20220210	WEST TEXAS FIRE	\$850.00
20220211	BOONDOCKS	\$71.40
20220214	CITY OF BRADY, UTILITIES	\$458.29
20220214	EICHELBAUM WARDELL	\$75.00
20220214	RETHINK AUTISM, INC	\$798.00
20220214	LISA SHULTS	\$900.00
20220214	SPECIALIZED ASSESSMENT &	\$1,032.75
20220214	SPECIALIZED ASSESSMENT &	\$935.00
20220214	SUPER DUPER	\$62.75
20220214	SUPER DUPER	\$82.70
20220214	TEXAS STATE BILLING	\$52.42
20220214	TEXAS STATE BILLING	\$14.50
20220214	TEXAS STATE BILLING	\$6.69
20220214	TEXAS STATE BILLING	\$1.43
20220214	PROGRESSIVE PIZZA	\$55.00

20220214	CAPITAL ONE	\$86.80
20220214	PROGRESSIVE PIZZA	\$56.35
20220214	ANGELO STATE UNIVERSITY	\$130.00
20220214	SUZANNA SANCHEZ	\$88.14
20220217	ATHLETIC SUPPLY INC	\$760.00
20220217	GATTI TOWN	\$104.85
20220217	AIRGAS USA LLC	\$181.42
20220217	GEGRB/AMAZON	\$165.00
20220217	GEGRB/AMAZON	\$331.02
20220217	GEGRB/AMAZON	\$3,086.55
20220217	GEGRB/AMAZON	\$46.95
20220217	GEGRB/AMAZON	\$29.90
20220217	GEGRB/AMAZON	\$129.48
20220217	GEGRB/AMAZON	\$36.49
20220217	GEGRB/AMAZON	\$27.98
20220217	GEGRB/AMAZON	\$21.43
20220217	GEGRB/AMAZON	\$52.60
20220217	GEGRB/AMAZON	\$818.93
20220217	GEGRB/AMAZON	\$274.83
20220217	GEGRB/AMAZON	\$2,002.28
20220217	GEGRB/AMAZON	\$37.89
20220217	GEGRB/AMAZON	\$435.00
20220217	GEGRB/AMAZON	\$129.95
20220217	GEGRB/AMAZON	\$246.78
20220217	GEGRB/AMAZON	\$29.65
20220217	GEGRB/AMAZON	\$390.00
20220217	ATHLETIC SUPPLY INC	\$840.00
20220217	ATHLETIC SUPPLY INC	\$95.00
20220217	ATHLETIC SUPPLY INC	\$4,998.00
20220217	BEEFMASTER STEAKHOUSE	\$140.00
20220217	BEST FRIED CHICKEN	\$191.84
20220217	BOONDOCKS	\$50.75
20220217	VONDA BOSWELL	\$480.00
20220217	VONDA BOSWELL	\$480.00
20220217	BRADY ISD CAFETERIA	\$443.93
20220217	BRADY ISD CAFETERIA	\$204.00
20220217	BRADY ISD CAFETERIA	\$492.45
20220217	CAIN ELECTRICAL SUPPLY	\$319.50
20220217	COUGHLAN COMPANIES LLC	\$500.00
20220217	CAROLINA BIOLOGICAL	\$19.00
20220217	CAROLINA BIOLOGICAL	\$539.78
20220217	CDW-GOVERNMENT INC	\$397.66
20220217	CENTRAL HIGH SCHOOL	\$300.00
20220217	CHICK-FIL-A BROWNWOOD	\$147.80
20220217	CITY OF BRADY	\$10.00
20220217	CITY OF BRADY	\$10.00
20220217	CITY OF BRADY	\$10.00

20220217	CITY OF BRADY, UTILITIES	-\$0.26
20220217	CITY OF BRADY, UTILITIES	\$488.02
20220217	CITY OF BRADY, UTILITIES	\$142.84
20220217	CITY OF BRADY, UTILITIES	\$364.10
20220217	COLLEGE BOARD	\$525.00
20220217	DELL MARKETING L.P.	\$8,713.20
20220217	DOUBLE DAVE'S - SAN	\$143.01
20220217	EDUCATION SER. CENTER	\$10.00
20220217	EDUCATION SER. CENTER	\$10.00
20220217	NITA FIELDS	\$35.95
20220217	FREDERICKSBURG HS	\$75.00
20220217	HIGGINBOTHAMS	-\$25.00
20220217	HIGGINBOTHAMS	\$36.24
20220217	HIGGINBOTHAMS	\$33.17
20220217	HIGGINBOTHAMS	\$14.54
20220217	HIGGINBOTHAMS	\$229.15
20220217	HIGGINBOTHAMS	\$16.47
20220217	J. W. PEPPER & SON, INC.	\$34.50
20220217	J. W. PEPPER & SON, INC.	\$24.00
20220217	J. W. PEPPER & SON, INC.	\$89.85
20220217	ZACHARY TYLER JOHNSON	\$245.00
20220217	KIRBO'S OFFICE SYSTEMS	\$768.56
20220217	KIRBO'S OFFICE SYSTEMS	\$192.14
20220217	KIRBO'S OFFICE SYSTEMS	\$192.14
20220217	KIRBO'S OFFICE SYSTEMS	\$768.56
20220217	KIRBO'S OFFICE SYSTEMS	\$960.70
20220217	KIRBO'S OFFICE SYSTEMS	\$192.14
20220217	KIRBO'S OFFICE SYSTEMS	\$192.14
20220217	KIRBO'S OFFICE SYSTEMS	\$192.20
20220217	KIRBO'S OFFICE SYSTEMS	\$192.14
20220217	KIRBO'S OFFICE SYSTEMS	\$192.14
20220217	JEFF MARBURGER	\$47.95
20220217	MASTERCARD	\$200.00
20220217	MASTERCARD	\$347.52
20220217	MASTERCARD	\$416.80
20220217	MASTERCARD	-\$223.14
20220217	MEDINA'S RESTAURANT	\$183.50
20220217	KATHERINE MUNOZ	\$47.00
20220217	ODYSSEY OF THE MIND	\$95.00
20220217	ODYSSEY OF THE MIND	\$95.00
20220217	PROGRESSIVE PIZZA	\$40.00
20220217	QUILL CORPORATION	\$64.59
20220217	QUILL CORPORATION	\$4.75
20220217	QUILL CORPORATION	\$28.89
20220217	QUILL CORPORATION	\$627.67
20220217	QUILL CORPORATION	\$349.30

20220217	RAISING CANES	\$127.84
20220217	RANGER COLLEGE	\$7,360.00
20220217	SAYLES PEST CONTROL	\$450.00
20220217	SCHOOL SPECIALTY	\$2,186.11
20220217	SONIC DRIVE IN - BALLINGER	\$152.99
20220217	SONIC DRIVE IN - BRADY	\$18.40
20220217	SPECTRUMVOIP, INC	\$22.11
20220217	TASBO	\$185.00
20220217	TEACHER SYNERGY LLC	\$62.99
20220217	TXTAG	\$6.85
20220217	ULINE	\$667.44
20220217	ULINE	\$733.77
20220217	VERO FIBER NETWORKS, LLC	\$638.89
20220217	SHERRY WHEELER	\$356.00
20220222	CAPITAL ONE	\$101.28
20220222	PROGRESSIVE PIZZA	\$55.00
20220222	ATHLETIC SUPPLY INC	\$632.00
20220222	CITY OF BRADY, UTILITIES	\$6,109.75
20220222	CITY OF BRADY, UTILITIES	\$23,722.17
20220222	CITY OF BRADY, UTILITIES	\$2,792.62
20220222	HAMILTON HIGH SCHOOL	\$440.00
20220222	HANNAH KROENERT	\$810.00
20220222	HECTOR MARTINEZ	\$87.40
20220222	MECA SPORTSWEAR	\$440.00
20220222	SIDNEY ISD	\$175.00
20220222	TASBO	\$135.00
20220222	UNIVERSAL CHEERLEADERS	\$373.00
20220222	UNIVERSAL CHEERLEADERS	\$373.00
20220223	CEQUEL COMMUNICATIONS	\$133.55
20220224	KIMBERLY COLEMAN	\$300.00
20220224	BRAD BARNETT	\$14.00
20220224	ERIC LEE BIERMAN	\$64.00
20220224	BURMAX CO., INC	\$313.27
20220224	BUSH'S CHICKEN	\$105.92
20220224	CAROLINA BIOLOGICAL	\$19.00
20220224	CHALK'S TRUCK PARTS, INC.	\$249.80
20220224	COLEMAN ATHLETICS	\$350.00
20220224	DUBLIN ISD	\$595.00
20220224	FLATT STATIONERS, INC.	\$1,907.50
20220224	FLATT STATIONERS, INC.	\$1,907.50
20220224	FLATT STATIONERS, INC.	\$80.98
20220224	FLATT STATIONERS, INC.	\$200.00
20220224	FLATT STATIONERS, INC.	\$100.00
20220224	FLATT STATIONERS, INC.	\$100.00
20220224	FLATT STATIONERS, INC.	\$3,555.96
20220224	PRECISION BUSINESS	\$299.49
20220224	JIMMY P. FLORES	\$1,300.00

20220224	JIMMY P. FLORES	\$2,300.00
20220224	JIMMY P. FLORES	\$750.00
20220224	JIMMY P. FLORES	\$1,300.00
20220224	KIMBERLY COLEMAN	\$715.08
20220224	KIMBERLY COLEMAN	\$715.08
20220224	KIMBERLY COLEMAN	\$1,430.16
20220224	KIRBO'S OFFICE SYSTEMS	\$77.46
20220224	KIRBO'S OFFICE SYSTEMS	\$120.06
20220224	KIRBO'S OFFICE SYSTEMS	\$137.59
20220224	KIRBO'S OFFICE SYSTEMS	\$38.00
20220224	JOSE CORONA LLC	\$278.49
20220224	LLANO SOFTBALL	\$375.00
20220224	MACGILL	\$97.56
20220224	LARISSA NANDIN	\$1,584.00
20220224	NASCO	\$350.00
20220224	ORIENTAL TRADING CO., INC.	\$216.89
20220224	QUILL CORPORATION	\$488.98
20220224	QUILL CORPORATION	\$13.58
20220224	QUILL CORPORATION	\$77.44
20220224	SAN SABA I.S.D.	\$800.00
20220224	SCHOOL NURSE SUPPLY INC.	\$89.03
20220224	SCHOOL SPECIALTY	\$314.00
20220224	TEXAS MULTI-CHEM, LTD.	\$3,404.00
20220224	TEXAS MULTI-CHEM, LTD.	\$140.00
20220224	VIRDELL DIESEL SERVICE	\$44.07
20220224	WHATABURGER -	\$136.94
20200225	PAYROLL	\$778,393.64
20220225	ATPE	\$87.51
20220225	BRADY ISD CAFETERIA	\$1,597.45
20220225	FIRST FINANCIAL GROUP OF	\$103.78
20220225	FIRST FINANCIAL GROUP OF	\$2,282.49
20220225	FIRST FINANCIAL GROUP OF	\$4,514.61
20220225	FIRST FINANCIAL GROUP OF	\$1,352.92
20220225	FIRST FINANCIAL GROUP OF	\$3,010.14
20220225	FIRST FINANCIAL GROUP OF	\$566.28
20220225	FIRST FINANCIAL GROUP OF	\$732.45
20220225	FIRST FINANCIAL GROUP OF	\$1,505.86
20220225	FIRST FINANCIAL GROUP OF	\$617.13
20220225	FIRST FINANCIAL GROUP OF	\$401.69
20220225	FIRST FINANCIAL GROUP OF	\$1,033.00
20220225	FIRST FINANCIAL GROUP OF	\$1,006.43
20220225	FIRST FINANCIAL GROUP OF	\$75.36
20220225	FIRST FINANCIAL GROUP OF	\$43.91
20220225	FIRST FINANCIAL GROUP OF	\$37.90
20220225	FIRST FINANCIAL GROUP OF	\$1,514.00
20220225	FIRST FINANCIAL GROUP OF	\$675.00
20220225	FIRST FINANCIAL GROUP OF	\$428.00

20220225	FIRST FINANCIAL GROUP OF	\$175.00
20220225	FIRST FINANCIAL GROUP OF	\$300.00
20220225	FIRST FINANCIAL GROUP OF	\$150.00
20220225	FIRST FINANCIAL GROUP OF	\$50.00
20220225	FIRST FINANCIAL GROUP OF	\$1,300.00
20220225	FIRST FINANCIAL GROUP OF	\$1,440.00
20220225	FIRST FINANCIAL GROUP OF	\$167.20
20220225	FIRST FINANCIAL GROUP OF	\$332.50
20220225	FIRST FINANCIAL GROUP OF	\$25.00
20220225	FIRST FINANCIAL GROUP OF	\$88.00
20220225	NATIONAL FARM LIFE INS CO	\$28.70
20220225	OFFICE OF THE ATTY	\$985.19
20220225	TEXAS AFT/PROFESSIONAL	\$29.17
20220225	TEXAS CLASSROOM	\$745.12

Grand Total **\$1,044,047.89**