

Check Register December 2023

Date	Vendor	Amount
20231207	BIMBO BAKERIES, USA	\$740.01
20231207	GANDY'S DAIRIES, INC	\$3,800.17
20231207	CAPITAL ONE	\$19.72
20231207	CAPITAL ONE	\$14.76
20231207	CAPITAL ONE	\$170.87
20231207	CAPITAL ONE	\$3.76
20231207	CAPITAL ONE	\$6.60
20231207	CAPITAL ONE	\$6.90
20231207	CAPITAL ONE	\$28.38
20231207	CAPITAL ONE	\$8.88
20231207	CAPITAL ONE	\$44.92
20231214	SUSAN DORRIES/CAROL	\$476.00
20231214	LABATT FOOD SERVICE	\$21,249.55
20231214	LABATT FOOD SERVICE	\$4,499.41
20231214	LABATT FOOD SERVICE	\$2,272.73
20231214	LABATT FOOD SERVICE	\$815.57
20231220	GANDY'S DAIRIES, INC	\$1,252.46
20231207	KEITH ACE HARDWARE	\$27.87
20231207	KEITH ACE HARDWARE	\$15.85
20231207	KEITH ACE HARDWARE	\$3.15
20231207	KEITH ACE HARDWARE	\$8.99
20231207	KEITH ACE HARDWARE	\$93.55
20231207	KEITH ACE HARDWARE	\$7.19
20231207	KEITH ACE HARDWARE	\$26.52
20231207	KEITH ACE HARDWARE	\$7.73
20231207	KEITH ACE HARDWARE	\$7.16
20231207	KEITH ACE HARDWARE	\$3.59
20231207	KEITH ACE HARDWARE	\$33.80
20231207	KEITH ACE HARDWARE	\$9.88
20231207	KEITH ACE HARDWARE	\$11.86
20231207	KEITH ACE HARDWARE	\$53.07
20231207	AMAZON CAPITAL SERVICES	-\$5.17
20231207	AMAZON CAPITAL SERVICES	-\$41.65
20231207	AMAZON CAPITAL SERVICES	-\$5.17
20231207	AMAZON CAPITAL SERVICES	\$196.32
20231207	AMAZON CAPITAL SERVICES	\$165.96
20231207	AMAZON CAPITAL SERVICES	\$41.49
20231207	AMAZON CAPITAL SERVICES	\$324.96
20231207	AMAZON CAPITAL SERVICES	\$6.99
20231207	ATHLETIC SUPPLY INC	\$120.00
20231207	ATSSB REGION 6	\$30.00
20231207	ATSSB REGION 6	\$30.00

20231207	BANGS ISD	\$176.00
20231207	BOB MOORE TIRE COMPANY	\$908.24
20231207	BRADY COMMUNICATIONS,	\$65.00
20231207	BRADY ISD MEMORIAL	\$20.00
20231207	BRADY ROTARY CLUB	\$50.00
20231207	BRADY ROTARY CLUB	\$50.00
20231207	BRADY ROTARY CLUB	\$50.00
20231207	BRADY ROTARY CLUB	\$50.00
20231207	BRADY STANDARD-HERALD,	\$15.25
20231207	CHALK'S TRUCK PARTS, INC.	\$58.00
20231207	CHICKEN EXPRESS - BRADY	\$19.00
20231207	PC PARTS PLUS,LLC	\$1,050.00
20231207	CINTAS CORPORATION #439	\$241.85
20231207	COLLEGE BOARD	\$462.42
20231207	COLLEGE BOARD	\$2,301.00
20231207	COLLEGE BOARD	\$572.00
20231207	DAIRY QUEEN - LLANO	\$188.02
20231207	EDUCATION SER. CENTER	\$2,655.00
20231207	EDUCATION SER. CENTER	\$2,000.00
20231207	EDUCATION SER. CENTER	\$22,230.20
20231207	EDUCATION SER. CENTER	\$802.40
20231207	EDUCATION SER. CENTER	\$6,851.25
20231207	EDUCATION SER. CENTER	\$34,013.00
20231207	EDUCATION SER. CENTER	\$1,912.00
20231207	EDUCATION SER. CENTER	\$1,718.00
20231207	EDUCATION SER. CENTER	\$10,275.00
20231207	EDUCATION SER. CENTER	\$2,320.00
20231207	EDUCATION SER. CENTER	\$12,062.50
20231207	EDUCATION SER. CENTER	\$2,000.00
20231207	EDUCATION SER. CENTER	\$4,500.00
20231207	EDUCATION SER. CENTER	\$6,265.00
20231207	EDUCATION SER. CENTER	\$3,400.00
20231207	EDUCATION SER. CENTER	\$5,000.00
20231207	EDUCATION SER. CENTER	\$180.00
20231207	FLINN SCIENTIFIC, INC.	\$8.76
20231207	GRAINGER	\$774.74
20231207	GUARDIAN SECURITY	\$6,592.00
20231207	GUARDIAN SECURITY	\$4,248.48
20231207	GUARDIAN SECURITY	\$1,750.00
20231207	GUARDIAN SECURITY	\$1,801.00
20231207	GUARDIAN SECURITY	\$2,550.00
20231207	THE J. P. COOKE COMPANY	\$442.95
20231207	JACOBY'S CAFE	\$49.95
20231207	JACOBY'S CAFE	\$240.00
20231207	JIMMY P. FLORES	\$1,300.00
20231207	JIMMY P. FLORES	\$1,300.00
20231207	JIMMY P. FLORES	\$2,300.00

20231207	LABATT FOOD SERVICE	\$242.14
20231207	LCD CONCEPTS, INC	\$2,050.00
20231207	LCD CONCEPTS, INC	\$2,000.00
20231207	MAG MATERIALS, LLC	\$265.00
20231207	GREGORY EDWIN	\$250.00
20231207	MCLEMORE BUILDING	\$76.00
20231207	MCLEMORE BUILDING	\$28,499.00
20231207	MCLEMORE BUILDING	\$28,499.00
20231207	NORTH TEXAS TOLLWAY	\$28.92
20231207	NORTH TEXAS TOLLWAY	\$39.72
20231207	PITNEY BOWES	\$949.74
20231207	SAYLES PEST CONTROL	\$450.00
20231207	SCHOOL SPECIALTY LLC	\$76.45
20231207	SONIC DRIVE IN - SAN SABA	\$168.00
20231207	TIMOTHY SPURGIN	\$140.00
20231207	TIMOTHY SPURGIN	\$150.00
20231207	TIMOTHY SPURGIN	\$150.00
20231207	TIMOTHY SPURGIN	\$140.00
20231207	SUBWAY - JOHNSON CITY	\$70.28
20231207	TREVOR SUTTON	\$100.00
20231207	TREVOR SUTTON	\$180.00
20231207	TASA	\$445.00
20231207	TEXAS COUNSELING	\$180.00
20231207	TEXAS EDUCATIONAL	\$14.90
20231207	THIRD COAST DISTRIBUTING,	\$2.99
20231207	THIRD COAST DISTRIBUTING,	\$28.66
20231207	THIRD COAST DISTRIBUTING,	\$41.18
20231207	THIRD COAST DISTRIBUTING,	\$103.91
20231207	THIRD COAST DISTRIBUTING,	\$16.68
20231207	TRACTOR SUPPLY CREDIT	\$89.98
20231207	TRACTOR SUPPLY CREDIT	\$419.99
20231207	UNIFIRST CORPORATION	\$35.73
20231207	UNIFIRST CORPORATION	\$54.93
20231207	UNIFIRST CORPORATION	\$41.79
20231207	UNIFIRST CORPORATION	\$68.07
20231207	VARSITY SPIRIT FASHIONS	\$475.30
20231207	VERIZON WIRELESS	\$50.33
20231207	VERO FIBER NETWORKS, LLC	\$98.00
20231207	VERO FIBER NETWORKS, LLC	\$786.25
20231207	VOYAGER SOPRIS LEARNING	\$1,050.00
20231207	CAPITAL ONE	\$214.75
20231207	CAPITAL ONE	\$47.71
20231207	CAPITAL ONE	\$144.66
20231207	CAPITAL ONE	\$19.58
20231207	CAPITAL ONE	\$9.72
20231207	CAPITAL ONE	\$149.00
20231207	CAPITAL ONE	\$80.64

20231207	CAPITAL ONE	\$15.04
20231207	CAPITAL ONE	\$63.77
20231207	CAPITAL ONE	\$42.81
20231207	CAPITAL ONE	\$120.00
20231207	CAPITAL ONE	\$45.07
20231207	CAPITAL ONE	\$31.56
20231207	CAPITAL ONE	\$178.48
20231207	WES GRABLE COMPANY	\$265.00
20231207	WHATABURGER -	\$355.15
20231207	WHATABURGER - SAN	\$54.58
20231207	WHATABURGER - SAN	\$124.01
20231214	MICHAEL L COPPIC	\$232.50
20231214	AIRGAS USA LLC	\$281.94
20231214	ALERT SERVICES, INC.	\$69.00
20231214	ATHLETIC SUPPLY INC	\$1,012.00
20231214	ATHLETIC SUPPLY INC	\$428.41
20231214	ATHLETIC SUPPLY INC	\$350.00
20231214	ATSSB REGION 6	\$25.00
20231214	BUSINESS CARD	\$298.52
20231214	BANK OF AMERICA	\$655.68
20231214	BANK OF AMERICA	-\$0.23
20231214	BANK OF AMERICA	-\$0.38
20231214	BANK OF AMERICA	\$800.00
20231214	BANK OF AMERICA	\$22.86
20231214	BANK OF AMERICA	\$37.72
20231214	BANK OF AMERICA	\$65.00
20231214	BANK OF AMERICA	\$75.00
20231214	BANK OF AMERICA	\$210.00
20231214	BANK OF AMERICA	\$210.00
20231214	BUSINESS CARD	\$546.06
20231214	BUSINESS CARD	\$32.00
20231214	BUSINESS CARDS	\$22.00
20231214	BUSINESS CARDS	\$15.21
20231214	BUSINESS CARDS	\$9.59
20231214	BUSINESS CARD	\$171.04
20231214	BUSINESS CARD	-\$40.18
20231214	BUSINESS CARD	-\$40.18
20231214	BUSINESS CARD	\$254.32
20231214	BUSINESS CARD	\$10.47
20231214	BUSINESS CARD	\$10.47
20231214	BUSINESS CARD	\$10.47
20231214	BUSINESS CARD	\$10.47
20231214	BUSINESS CARD	\$13.51
20231214	BUSINESS CARD	\$13.50
20231214	BUSINESS CARD	\$13.50
20231214	BUSINESS CARD	\$13.50
20231214	BUSINESS CARD	\$14.00

20231214	BUSINESS CARD	\$14.00
20231214	BUSINESS CARD	\$14.00
20231214	BUSINESS CARD	\$28.00
20231214	BUSINESS CARD	\$11.09
20231214	BUSINESS CARD	\$11.09
20231214	BUSINESS CARD	\$11.09
20231214	BUSINESS CARD	\$22.18
20231214	BUSINESS CARD	\$5.34
20231214	BUSINESS CARD	\$5.34
20231214	BUSINESS CARD	\$5.30
20231214	BUSINESS CARDS	\$30.00
20231214	BUSINESS CARDS	\$46.00
20231214	BUSINESS CARDS	\$36.00
20231214	BUSINESS CARDS	\$35.99
20231214	BUSINESS CARDS	\$25.84
20231214	BUSINESS CARDS	\$81.25
20231214	BUSINESS CARDS	\$225.00
20231214	BUSINESS CARDS	\$202.11
20231214	BUSINESS CARDS	\$208.00
20231214	CAIN ELECTRICAL SUPPLY	\$1,649.88
20231214	CITY OF BRADY, UTILITIES	\$387.80
20231214	CITY OF BRADY, UTILITIES	\$447.38
20231214	CITY OF BRADY, UTILITIES	\$46.51
20231214	SUSAN DORRIES/CAROL	\$540.00
20231214	SUSAN DORRIES/CAROL	\$756.00
20231214	SUSAN DORRIES/CAROL	\$25.00
20231214	GRAINGER	\$206.35
20231214	GRAINGER	\$10.88
20231214	GRAINGER	\$10.88
20231214	GRAYBAR FINANCIAL	\$3,121.66
20231214	GRAYBAR FINANCIAL	\$110.43
20231214	GRAYBAR FINANCIAL	\$110.43
20231214	JENNIFER HENICKE	\$10.00
20231214	JENNIFER HENICKE	\$14.00
20231214	JENNIFER HENICKE	\$14.00
20231214	HIGGINBOTHAMS	\$10.77
20231214	HIGGINBOTHAMS	\$19.59
20231214	HIGGINBOTHAMS	\$60.72
20231214	HIGGINBOTHAMS	\$18.61
20231214	MSWCT	\$1,006.50
20231214	PIERCE AIR CONDITIONING	\$86.00
20231214	CHRISTOPHER ANDREW	\$170.00
20231214	QUILL CORPORATION	-\$127.48
20231214	QUILL CORPORATION	\$75.64
20231214	QUILL CORPORATION	\$44.19
20231214	QUILL CORPORATION	\$68.39
20231214	QUILL CORPORATION	\$25.49

20231214	QUILL CORPORATION	\$635.84
20231214	QUILL CORPORATION	\$211.62
20231214	QUILL CORPORATION	\$244.77
20231214	QUILL CORPORATION	\$58.32
20231214	TIMOTHY SPURGIN	\$170.00
20231214	TIMOTHY SPURGIN	\$360.00
20231214	TREVOR SUTTON	\$160.00
20231214	TREVOR SUTTON	\$140.00
20231214	SWEETWATER STEEL	\$320.82
20231214	TASB, INC.	\$1,200.00
20231214	TEACHER SYNERGY LLC	\$24.99
20231214	TEL PRO COMMUNICATIONS	\$287.50
20231214	TEXAS ASSOC. FOR THE	\$579.00
20231214	VERIZON BUSINESS	\$85.06
20231220	COBY TYSON	\$720.00
20231220	ACT, INC	\$130.00
20231220	AJL ADVERTISING	\$1,129.00
20231220	ARBITERPAY TRUST	\$3,143.52
20231220	ATHLETIC SUPPLY INC	\$1,010.02
20231220	ATHLETIC SUPPLY INC	\$320.00
20231220	BUDDIES MARKET	\$108.00
20231220	CHALK'S TRUCK PARTS, INC.	\$225.00
20231220	CITY OF BRADY, UTILITIES	\$6,559.15
20231220	CITY OF BRADY, UTILITIES	\$17,659.49
20231220	CITY OF BRADY, UTILITIES	\$1,186.35
20231220	SUSAN DORRIES/CAROL	\$60.00
20231220	SUSAN DORRIES/CAROL	\$72.00
20231220	GENERAL BINDING	\$1,025.00
20231220	GENERAL BINDING	\$2,102.21
20231220	GRAINGER	\$292.83
20231220	FSW ENTERPRISES LLC	\$350.00
20231220	ZACHARY TYLER JOHNSON	\$302.40
20231220	ZACHARY TYLER JOHNSON	\$302.40
20231220	ZACHARY TYLER JOHNSON	\$180.00
20231220	KELLIE MEDRANO	\$36.03
20231220	KELLIE MEDRANO	\$42.58
20231220	KELLIE MEDRANO	\$29.48
20231220	KELLIE MEDRANO	\$29.48
20231220	KIRBO'S OFFICE SYSTEMS	\$79.17
20231220	KIRBO'S OFFICE SYSTEMS	\$40.80
20231220	KIRBO'S OFFICE SYSTEMS	\$122.96
20231220	KIRBO'S OFFICE SYSTEMS	\$4,035.00
20231220	HECTOR MARTINEZ	\$62.09
20231220	HECTOR MARTINEZ	\$100.48
20231220	HECTOR MARTINEZ	\$37.73
20231220	MASTERCARD 2134	\$65.14
20231220	MCCULLOCH COUNTY TAX	\$7.50

20231220	MCCULLOCH COUNTY TAX	\$7.50
20231220	MCCULLOCH COUNTY TAX	\$7.50
20231220	MCCULLOCH COUNTY TAX	\$7.50
20231220	MCCULLOCH COUNTY TAX	\$7.50
20231220	MCCULLOCH COUNTY TAX	\$61.25
20231220	GARRETT LEE MCDONALD	\$302.40
20231220	MSWCT	\$945.00
20231220	JUL OSTIA	\$206.50
20231220	ORIENTAL TRADING CO., INC.	\$36.58
20231220	CHRISTOPHER ANDREW	\$320.80
20231220	CHRISTOPHER ANDREW	\$322.00
20231220	CHRISTOPHER ANDREW	\$324.80
20231220	CHRISTOPHER ANDREW	\$320.00
20231220	QUILL CORPORATION	\$300.46
20231220	QUILL CORPORATION	\$23.79
20231220	QUILL CORPORATION	\$4.84
20231220	QUILL CORPORATION	\$367.28
20231220	SPECTRUMVOIP, INC	\$115.05
20231220	TREVOR SUTTON	\$100.00
20231220	TEXAS DEPARTMENT OF	\$4.00
20231220	TEXAS EDUCATION	\$900.00
20231220	TEXAS TECH UNIVERSITY-	\$725.00
20231220	THORESON AARON CHARLES	\$301.60
20231220	THORESON AARON CHARLES	\$301.20
20231220	THORESON AARON CHARLES	\$302.40
20231220	THORESON AARON CHARLES	\$301.20
20231220	THORESON AARON CHARLES	\$110.00
20231220	WHATABURGER -	\$141.48
20231207	PALACE THEATRE	\$200.00
20231207	KELLIE BOOK	\$888.00
20231207	CAPITAL ONE	\$101.29
20231207	CAPITAL ONE	\$255.14
20231207	CAPITAL ONE	\$61.47
20231207	EDUCATION SER. CENTER	\$708.00
20231207	EDUCATION SER. CENTER	\$3,250.00
20231207	EDUCATION SER. CENTER	\$1,973.70
20231207	EDUCATION SER. CENTER	\$708.00
20231207	BRADY ISD CAFETERIA	\$493.09
20231207	LABATT FOOD SERVICE	\$674.39
20231207	CAPITAL ONE	\$328.49
20231207	CAPITAL ONE	\$124.36
20231207	CAPITAL ONE	\$190.64
20231207	CAPITAL ONE	\$121.92
20231207	CAPITAL ONE	\$43.72
20231207	EDUCATION SER. CENTER	\$1,923.08
20231207	IXL LEARNING	\$4,050.00
20231207	IXL LEARNING	\$2,430.00

20231207	IXL LEARNING	\$5,670.00
20231214	BUSINESS CARD	-\$39.78
20231214	BUSINESS CARD	\$9.74
20231214	BUSINESS CARD	\$9.74
20231214	BUSINESS CARD	\$12.99
20231214	BUSINESS CARD	\$8.12
20231214	BUSINESS CARD	\$7.85
20231214	BUSINESS CARD	\$8.12
20231214	BUSINESS CARD	\$8.43
20231214	BUSINESS CARD	\$14.14
20231214	BUSINESS CARD	\$8.10
20231214	BUSINESS CARD	\$631.14
20231214	BUSINESS CARD	\$51.80
20231214	CURRICULUM ASSOCIATES	\$1,716.00
20231214	QUILL CORPORATION	\$203.41
20231214	LUANNE SAMMONS	\$2,040.00
20231207	EDUCATION SER. CENTER	\$708.00
20231204	AT&T MOBILITY LLC	\$314.96
20231204	CONNIE L GRIMES	\$131.33
20231204	QUILL CORPORATION	\$50.99
20231206	STACY BELK	\$343.86
20231206	KRISTIN BROWN	\$15.77
20231206	CONNIE L GRIMES	\$29.19
20231206	TEACHTOWN	\$2,342.08
20231206	CAPITAL ONE	\$11.97
20231206	CAPITAL ONE	\$175.64
20231206	CAPITAL ONE	\$60.48
20231211	MASTERCARD	\$51.27
20231211	MASTERCARD	\$17.09
20231211	MASTERCARD	\$13.86
20231211	MASTERCARD	\$11.13
20231211	MASTERCARD	\$35.00
20231211	MASTERCARD	\$35.00
20231211	MASTERCARD	\$154.88
20231211	MASTERCARD	\$625.35
20231211	MASTERCARD	\$99.00
20231211	DELMA MEDRANO	\$98.91
20231221	KRISTIN BROWN	\$4.18
20231221	KRISTIN BROWN	\$78.34
20231221	LOWE'S PAY AND SAVE, INC	\$49.43
20231221	LOWE'S PAY AND SAVE, INC	\$1.25
20231221	LOWE'S PAY AND SAVE, INC	\$1.69
20231220	LAMPO GROUP, LLC	\$1,649.45
20231204	CANON FINANCIAL	\$89.00
20231204	CONNIE L GRIMES	\$511.88
20231204	CONNIE L GRIMES	\$56.00
20231204	CONNIE L GRIMES	\$82.86

20231204	KIRBO'S OFFICE SYSTEMS	\$111.96
20231204	GINA MURRAY	\$12.75
20231204	GINA MURRAY	\$154.71
20231204	STETSON & ASSOCIATES, INC	\$750.00
20231204	CEQUEL COMMUNICATIONS	\$122.92
20231204	ASHLEY THOMASON	\$11.92
20231204	ASHLEY THOMASON	\$178.82
20231204	ASHLEY THOMASON	\$98.90
20231204	ASHLEY THOMASON	\$93.33
20231206	STACY BELK	\$18.08
20231206	STACY BELK	\$8.65
20231206	DELYN BOYD	\$156.48
20231206	DELYN BOYD	\$201.74
20231206	DELYN BOYD	\$68.78
20231206	DELYN BOYD	\$45.85
20231206	DELYN BOYD	\$56.33
20231206	DELYN BOYD	\$102.50
20231206	KRISTIN BROWN	\$84.50
20231206	KRISTIN BROWN	\$49.45
20231206	CHARLOTTE BUHLE	\$602.18
20231206	CHARLOTTE BUHLE	\$983.84
20231206	CHARLOTTE BUHLE	\$328.60
20231206	CHARLOTTE BUHLE	\$1,229.36
20231206	KAITLIN BYRD	\$41.00
20231206	KAITLIN BYRD	\$68.78
20231206	KAITLIN BYRD	\$74.67
20231206	KAITLIN BYRD	\$57.64
20231206	BOBBIE FAWCETT	\$302.61
20231206	BOBBIE FAWCETT	\$91.70
20231206	MELISSA GUAJARDO	\$270.25
20231206	MELISSA GUAJARDO	\$72.71
20231206	MELISSA GUAJARDO	\$107.29
20231206	CHRISTY MONTOYA	\$1,102.56
20231206	CHRISTY MONTOYA	\$671.33
20231206	KAYLA PRIETO	\$119.21
20231206	KAYLA PRIETO	\$98.25
20231206	TASSIE SPRADLEY	\$83.84
20231220	PAYRoLL	\$986,325.13
20231211	VICTORIA JACOBS	\$83.84
20231211	VICTORIA JACOBS	\$78.60
20231211	MASTERCARD	-\$12.93
20231211	MASTERCARD	\$15.99
20231211	MASTERCARD	\$20.54
20231211	MASTERCARD	\$15.60
20231211	MASTERCARD	\$339.95
20231211	MASTERCARD	\$14.61
20231211	MASTERCARD	\$266.74

20231211	MASTERCARD	\$48.71
20231211	MASTERCARD	\$18.03
20231211	MASTERCARD	\$407.44
20231211	MASTERCARD	\$36.86
20231211	MASTERCARD	\$88.51
20231211	MASTERCARD	\$88.51
20231211	MASTERCARD	\$88.51
20231211	DELMA MEDRANO	\$20.96
20231211	DELMA MEDRANO	\$47.16
20231221	DELYN BOYD	\$154.84
20231221	DELYN BOYD	\$123.14
20231221	DELYN BOYD	\$87.44
20231221	DELYN BOYD	\$53.38
20231221	DELYN BOYD	\$56.33
20231221	DELYN BOYD	\$46.18
20231221	KRISTIN BROWN	\$162.02
20231221	KRISTIN BROWN	\$56.33
20231221	KAITLIN BYRD	\$29.48
20231221	KAITLIN BYRD	\$45.85
20231221	KAITLIN BYRD	\$112.01
20231221	KAITLIN BYRD	\$41.91
20231221	SONIA CAIN	\$573.89
20231221	CANON FINANCIAL	\$114.00
20231221	BOBBIE FAWCETT	\$450.64
20231221	BOBBIE FAWCETT	\$22.93
20231221	CONNIE L GRIMES	\$469.31
20231221	CONNIE L GRIMES	\$67.79
20231221	CONNIE L GRIMES	\$50.76
20231221	MELISSA GUAJARDO	\$182.42
20231221	MELISSA GUAJARDO	\$130.02
20231221	MELISSA GUAJARDO	\$152.09
20231221	VICTORIA JACOBS	\$41.92
20231221	VICTORIA JACOBS	\$39.30
20231221	DELMA MEDRANO	\$20.96
20231221	DELMA MEDRANO	\$47.16
20231221	PITNEY BOWES	\$203.31
20231221	TASSIE SPRADLEY	\$56.33
20231221	TASSIE SPRADLEY	\$41.92
20231221	ASHLEY THOMASON	\$7.86
20231221	ASHLEY THOMASON	\$309.82
20231221	ASHLEY THOMASON	\$49.45
20231207	ARBITERPAY TRUST	\$9,000.00
20231207	G & G INVESTMENTS	\$3,842.60
20231207	CAPITAL ONE	\$31.09
20231207	CAPITAL ONE	\$88.51
20231207	CAPITAL ONE	\$126.04
20231207	CAPITAL ONE	\$63.80

20231214	ATHLETIC SUPPLY INC	\$820.00
20231214	KACY GRACE RENNER	\$543.25
20231214	DESTINY BYRDS	\$192.00
20231220	BUDDIES MARKET	\$16.88
20231220	CHASSITY CRAIGHEAD	\$460.00
20231220	MASTERCARD 2134	\$53.66
20231201	SUSAN DORRIES/CAROL	\$1,530.00
20231204	AT&T	\$109.75
20231204	EICHELBAUM WARDELL	\$530.00
20231204	FRONTIER	\$396.11
20231204	TEXAS SPECIAL EDUCATION	\$1.93
20231204	TEXAS SPECIAL EDUCATION	\$113.88
20231204	TEXAS SPECIAL EDUCATION	\$5.62
20231204	TEXAS SPECIAL EDUCATION	\$2.24
20231204	TEXAS SPECIAL EDUCATION	\$60.45
20231211	MASTERCARD	\$65.00
20231221	CITY OF BRADY	\$316.20
20231204	TEXAS FCCLA	\$162.00
20231207	EWELL EDUCATIONAL	\$90.00
20231212	CAPITAL ONE	\$107.60
20231212	KLEPAC GREENHOUSES, INC	\$2,048.50
20231215	CAPITAL ONE	\$205.98
20231215	CAPITAL ONE	\$45.34
20231215	FREDERICKSBURG FARMS,	\$1,987.32

Grand Total \$1,383,972.20