

Check Register March 2024

Date	Vendor	Amount
20240305	IFRIT TECHNOLOGIES LLC	\$124.96
20240305	BUSINESS CARDS	\$12.75
20240306	AT&T MOBILITY LLC	\$314.96
20240306	STACY BELK	\$375.20
20240306	DELYN BOYD	\$223.44
20240306	KRISTIN BROWN	\$114.77
20240306	KRISTIN BROWN	\$109.88
20240306	LOWE'S PAY AND SAVE, INC	\$33.59
20240306	MASTERCARD	\$21.00
20240306	MASTERCARD	\$182.85
20240306	MASTERCARD	\$2.99
20240306	MASTERCARD	\$2.99
20240306	MASTERCARD	\$20.00
20240306	MASTERCARD	\$320.00
20240306	MASTERCARD	\$88.08
20240306	LISA SHULTS	\$137.40
20240306	LISA SHULTS	\$225.12
20240306	ASHLEY THOMASON	\$419.68
20240306	CAPITAL ONE	\$20.98
20240306	STACY BELK	\$21.57
20240306	STACY BELK	\$5.90
20240306	DELYN BOYD	\$84.09
20240306	DELYN BOYD	\$175.54
20240306	DELYN BOYD	\$67.00
20240306	DELYN BOYD	\$46.90
20240306	DELYN BOYD	\$76.38
20240306	DELYN BOYD	\$51.26
20240306	KRISTIN BROWN	\$86.43
20240306	KRISTIN BROWN	\$28.80
20240306	CHARLOTTE BUHLE	\$833.33
20240306	CHARLOTTE BUHLE	\$888.27
20240306	CHARLOTTE BUHLE	\$808.33
20240306	CHARLOTTE BUHLE	\$2,307.19
20240306	KAITLIN BYRD	\$47.16
20240306	KAITLIN BYRD	\$35.18
20240306	KAITLIN BYRD	\$57.29
20240306	KAITLIN BYRD	\$40.53
20240306	CANON FINANCIAL	\$246.50
20240306	BOBBIE FAWCETT	\$523.94
20240306	BOBBIE FAWCETT	\$128.98

20240306	CONNIE L GRIMES	\$712.55
20240306	CONNIE L GRIMES	\$10.72
20240306	CONNIE L GRIMES	\$32.16
20240306	CONNIE L GRIMES	\$34.16
20240306	CONNIE L GRIMES	\$60.30
20240306	CONNIE L GRIMES	\$83.09
20240306	MELISSA GUAJARDO	\$197.25
20240306	MELISSA GUAJARDO	\$157.12
20240306	MELISSA GUAJARDO	\$232.08
20240306	VICTORIA JACOBS	\$64.32
20240306	VICTORIA JACOBS	\$100.50
20240306	KIRBO'S OFFICE SYSTEMS	\$228.87
20240306	MASTERCARD	\$69.28
20240306	MASTERCARD	\$33.83
20240306	MASTERCARD	\$71.96
20240306	MASTERCARD	\$46.55
20240306	MASTERCARD	\$475.01
20240306	MASTERCARD	\$951.69
20240306	MASTERCARD	\$10.16
20240306	MASTERCARD	\$36.81
20240306	MASTERCARD	\$18.13
20240306	MASTERCARD	\$21.65
20240306	MASTERCARD	\$37.89
20240306	MASTERCARD	\$0.25
20240306	MASTERCARD	\$0.25
20240306	DELMA MEDRANO	\$34.84
20240306	DELMA MEDRANO	\$80.40
20240306	SHAKIRA HOLLY MONTELARO	\$7,275.00
20240306	SHAKIRA HOLLY MONTELARO	\$237.50
20240306	CHRISTY MONTOYA	\$1,616.33
20240306	SAN SABA PRINTING, LLC	\$29.90
20240306	LISA SHULTS	\$115.24
20240306	LISA SHULTS	\$21.44
20240306	LISA SHULTS	\$80.40
20240306	CEQUEL COMMUNICATIONS	\$143.24
20240306	ASHLEY THOMASON	\$16.48
20240306	ASHLEY THOMASON	\$144.05
20240306	ASHLEY THOMASON	\$210.05
20240306	ASHLEY THOMASON	\$38.19
20240306	CAPITAL ONE	\$23.28
20240306	CAPITAL ONE	\$27.21
20240306	AT&T	\$113.67
20240306	FRONTIER	\$396.17
20240306	FREEDOM FUNDRAISING	\$6,510.29

20240306	BUSINESS CARD	\$50.77
20240307	GANDY'S DAIRIES, INC	\$4,680.01
20240307	LABATT FOOD SERVICE	\$33,405.54
20240307	LABATT FOOD SERVICE	\$4,133.76
20240307	LABATT FOOD SERVICE	\$2,035.45
20240307	LABATT FOOD SERVICE	\$1,486.01
20240307	CAPITAL ONE	\$6.28
20240307	CAPITAL ONE	\$41.59
20240307	CAPITAL ONE	\$7.76
20240307	KEITH ACE HARDWARE	\$13.66
20240307	KEITH ACE HARDWARE	\$3.59
20240307	KEITH ACE HARDWARE	\$11.69
20240307	KEITH ACE HARDWARE	\$51.44
20240307	KEITH ACE HARDWARE	\$35.99
20240307	KEITH ACE HARDWARE	\$71.98
20240307	KEITH ACE HARDWARE	\$37.78
20240307	KEITH ACE HARDWARE	\$12.58
20240307	KEITH ACE HARDWARE	\$6.19
20240307	KEITH ACE HARDWARE	\$29.23
20240307	KEITH ACE HARDWARE	\$34.69
20240307	KEITH ACE HARDWARE	\$11.69
20240307	KEITH ACE HARDWARE	\$47.22
20240307	KEITH ACE HARDWARE	\$4.49
20240307	KEITH ACE HARDWARE	\$88.72
20240307	KEITH ACE HARDWARE	\$7.01
20240307	KEITH ACE HARDWARE	\$86.60
20240307	KEITH ACE HARDWARE	\$32.35
20240307	AIRGAS USA LLC	\$600.00
20240307	AIRGAS USA LLC	\$1,745.23
20240307	AIRGAS USA LLC	\$126.00
20240307	AMAZON CAPITAL SERVICES	\$530.70
20240307	AMAZON CAPITAL SERVICES	\$57.99
20240307	ATHLETIC SUPPLY INC	\$1,049.68
20240307	BALFOUR	\$709.00
20240307	BUSINESS CARD	\$282.00
20240307	BUSINESS CARD	\$180.00
20240307	BUSINESS CARD	\$146.00
20240307	BUSINESS CARD	\$20.00
20240307	BUSINESS CARD	\$157.97
20240307	BUSINESS CARD	\$169.10
20240307	BUSINESS CARD	\$209.37
20240307	BUSINESS CARD	\$209.37
20240307	BUSINESS CARD	\$209.37
20240307	BUSINESS CARD	\$209.37

20240307	BUSINESS CARD	\$209.37
20240307	BUSINESS CARD	\$209.37
20240307	BUSINESS CARD	\$209.37
20240307	BUSINESS CARD	\$209.37
20240307	BUSINESS CARD	\$833.82
20240307	BUSINESS CARD	\$90.99
20240307	BUSINESS CARD	-\$1.19
20240307	BUSINESS CARD	\$29.78
20240307	BUSINESS CARD	\$62.62
20240307	BUSINESS CARD	\$642.00
20240307	BUSINESS CARDS	\$23.84
20240307	BUSINESS CARDS	\$38.00
20240307	BUSINESS CARDS	\$57.00
20240307	BUSINESS CARDS	\$58.99
20240307	BUSINESS CARDS	\$85.44
20240307	BUSINESS CARDS	\$40.00
20240307	BUSINESS CARDS	\$73.38
20240307	BUSINESS CARDS	\$10.00
20240307	BEEFMASTER STEAKHOUSE	\$200.00
20240307	BEST FRIED CHICKEN	\$167.49
20240307	BLUEBONNET RELAYS	\$600.00
20240307	BOB MOORE TIRE COMPANY	\$77.95
20240307	BRADY COMMUNICATIONS,	\$65.00
20240307	BRADY PRINTING	\$446.00
20240307	BRADY PRINTING	\$141.10
20240307	BRADY PRINTING	\$112.00
20240307	BRADY STANDARD-HERALD,	\$15.25
20240307	BRADY STANDARD-HERALD,	\$28.00
20240307	BRADY STANDARD-HERALD,	\$45.00
20240307	TERRY CANTWELL	\$51.68
20240307	CHICK-FIL-A BROWNWOOD	\$37.90
20240307	CHICK-FIL-A BROWNWOOD	\$106.17
20240307	CHICK-FIL-A BROWNWOOD	\$53.62
20240307	CHICK-FIL-A SAN ANGELO	\$108.60
20240307	CHICKEN EXPRESS - LLANO	\$64.00
20240307	DAIRY QUEEN OF SANTA	\$29.34
20240307	DELL MARKETING L.P.	\$1,687.00
20240307	DELL MARKETING L.P.	\$2,000.00
20240307	EDUCATION SER. CENTER	\$71.43
20240307	EDUCATION SER. CENTER	\$428.57
20240307	ELEVATE YOUR CLASSROOM	\$400.00
20240307	EULA ISD	\$500.00
20240307	FREDERICKSBURG HS	\$70.00
20240307	GRAINGER	\$489.24

20240307	GRAINGER	\$237.16
20240307	HERITAGE FLOWER SHOP	\$150.00
20240307	FSW ENTERPRISES LLC	\$350.00
20240307	J. W. PEPPER & SON, INC.	\$48.00
20240307	ZACHARY TYLER JOHNSON	\$321.20
20240307	ZACHARY TYLER JOHNSON	\$320.00
20240307	ZACHARY TYLER JOHNSON	\$320.80
20240307	KESLER SCIENCE LLC	\$1,047.00
20240307	ZACK B. SMITH	\$90.00
20240307	LLANO HIGH SCHOOL	\$175.00
20240307	MACGILL	\$79.23
20240307	MASON ISD	\$600.00
20240307	MAYFIELD PAPER CO., INC.	\$4,196.23
20240307	MAYFIELD PAPER CO., INC.	\$722.53
20240307	MCLEMORE BUILDING	\$28,499.00
20240307	MENARD ISD	\$350.00
20240307	ODYSSEY OF THE MIND	\$115.00
20240307	ODYSSEY OF THE MIND	\$115.00
20240307	CHRISTOPHER ANDREW	\$322.40
20240307	CHRISTOPHER ANDREW	\$320.40
20240307	QUILL CORPORATION	\$67.14
20240307	QUILL CORPORATION	\$71.76
20240307	QUILL CORPORATION	\$267.88
20240307	QUILL CORPORATION	\$144.81
20240307	RECORDS CONSULTANTS,	\$936.00
20240307	SANDY'S KITCHEN &	\$119.60
20240307	SAYLES PEST CONTROL	\$450.00
20240307	SCHOOL SPECIALTY LLC	\$14.98
20240307	SCHOOL SPECIALTY LLC	\$24.84
20240307	SONIC DRIVE IN - COLEMAN	\$159.67
20240307	TIMOTHY SPURGIN	\$230.00
20240307	TACO CASA EARLY	\$20.53
20240307	TARPLEY MUSIC COMPANY	\$260.00
20240307	TARPLEY MUSIC COMPANY	\$130.00
20240307	TARPLEY MUSIC COMPANY	\$75.00
20240307	TARPLEY MUSIC COMPANY	\$95.00
20240307	TARPLEY MUSIC COMPANY	\$80.00
20240307	TARPLEY MUSIC COMPANY	\$51.81
20240307	TARPLEY MUSIC COMPANY	\$40.00
20240307	TARPLEY MUSIC COMPANY	\$59.98
20240307	TARPLEY MUSIC COMPANY	\$35.00
20240307	TARPLEY MUSIC COMPANY	\$25.00
20240307	TARPLEY MUSIC COMPANY	\$65.00
20240307	TARPLEY MUSIC COMPANY	\$103.50

20240307	TARPLEY MUSIC COMPANY	\$85.00
20240307	TARPLEY MUSIC COMPANY	\$90.00
20240307	TARPLEY MUSIC COMPANY	\$65.00
20240307	TARPLEY MUSIC COMPANY	\$22.00
20240307	TARPLEY MUSIC COMPANY	\$162.00
20240307	TARPLEY MUSIC COMPANY	\$123.00
20240307	TARPLEY MUSIC COMPANY	\$54.00
20240307	TARPLEY MUSIC COMPANY	\$112.00
20240307	TARPLEY MUSIC COMPANY	\$70.00
20240307	TARPLEY MUSIC COMPANY	\$50.00
20240307	TARPLEY MUSIC COMPANY	\$122.00
20240307	TARPLEY MUSIC COMPANY	\$132.00
20240307	TARPLEY MUSIC COMPANY	\$230.00
20240307	TARPLEY MUSIC COMPANY	\$176.00
20240307	TASB, INC.	\$241.70
20240307	TASBO	\$145.00
20240307	SPORTS WAREHOUSE	\$628.38
20240307	AREA W. COX INC.	\$2,705.55
20240307	TEXAS DEPARTMENT OF	\$5.00
20240307	TEXAS FCCLA	\$70.00
20240307	TEXAS FCCLA	\$35.00
20240307	TEXAS FCCLA	\$315.00
20240307	TEXAS FCCLA	\$35.00
20240307	TEXAS FCCLA	\$15.00
20240307	TEXAS FCCLA	\$50.00
20240307	TEXAS FCCLA	\$50.00
20240307	TEXAS FCCLA	\$150.00
20240307	TEXAS FCCLA	\$189.00
20240307	THIRD COAST DISTRIBUTING,	-\$66.67
20240307	THIRD COAST DISTRIBUTING,	\$41.37
20240307	THIRD COAST DISTRIBUTING,	\$172.51
20240307	THIRD COAST DISTRIBUTING,	\$202.28
20240307	THIRD COAST DISTRIBUTING,	\$59.93
20240307	THIRD COAST DISTRIBUTING,	\$27.45
20240307	THIRD COAST DISTRIBUTING,	\$9.78
20240307	THIRD COAST DISTRIBUTING,	\$12.40
20240307	THIRD COAST DISTRIBUTING,	\$29.88
20240307	THIRD COAST DISTRIBUTING,	\$33.36
20240307	THIRD COAST DISTRIBUTING,	\$51.03
20240307	THIRD COAST DISTRIBUTING,	\$135.35
20240307	THIRD COAST DISTRIBUTING,	\$466.74
20240307	THIRD COAST DISTRIBUTING,	\$83.69
20240307	THIRD COAST DISTRIBUTING,	\$9.24
20240307	THIRD COAST DISTRIBUTING,	\$105.12

20240307	THIRD COAST DISTRIBUTING,	\$161.59
20240307	THIRD COAST DISTRIBUTING,	\$168.33
20240307	THIRD COAST DISTRIBUTING,	\$99.36
20240307	THIRD COAST DISTRIBUTING,	\$7.38
20240307	THORESON AARON CHARLES	\$321.20
20240307	THORESON AARON CHARLES	\$320.40
20240307	THORESON AARON CHARLES	\$303.20
20240307	THORESON AARON CHARLES	\$320.80
20240307	THORESON AARON CHARLES	\$320.40
20240307	THORESON AARON CHARLES	\$320.80
20240307	TRACTOR SUPPLY CREDIT	\$4,749.05
20240307	UNIFIRST CORPORATION	\$54.93
20240307	UNIFIRST CORPORATION	\$41.79
20240307	UNIFIRST CORPORATION	\$35.73
20240307	UNIFIRST CORPORATION	\$68.07
20240307	VERO FIBER NETWORKS, LLC	\$786.25
20240307	VERO FIBER NETWORKS, LLC	\$98.00
20240307	VIRDELL DIESEL SERVICE	\$1,000.00
20240307	VIRDELL DIESEL SERVICE	\$1,851.33
20240307	CAPITAL ONE	-\$50.94
20240307	CAPITAL ONE	\$57.60
20240307	CAPITAL ONE	\$86.22
20240307	CAPITAL ONE	\$28.30
20240307	CAPITAL ONE	\$251.85
20240307	CAPITAL ONE	\$45.44
20240307	CAPITAL ONE	\$39.88
20240307	CAPITAL ONE	\$46.24
20240307	CAPITAL ONE	\$123.88
20240307	CAPITAL ONE	\$45.96
20240307	CAPITAL ONE	\$397.84
20240307	CAPITAL ONE	\$132.80
20240307	CAPITAL ONE	\$65.96
20240307	CAPITAL ONE	\$24.60
20240307	CAPITAL ONE	\$53.82
20240307	CAPITAL ONE	\$254.55
20240307	CAPITAL ONE	\$61.58
20240307	CAPITAL ONE	\$5.52
20240307	WALSH GALLEGOS KYLE	\$335.00
20240307	WALSH GALLEGOS KYLE	\$1,589.80
20240307	ELEVATE YOUR CLASSROOM	\$2,450.00
20240307	STARFALL EDUCATION	\$355.00
20240307	CAPITAL ONE	\$182.93
20240307	CAPITAL ONE	\$337.37
20240307	ALAN LOWMAN	\$1,500.00

20240307	READ NATURALLY, INC	\$1,610.00
20240307	CAPITAL ONE	\$23.94
20240307	CAPITAL ONE	\$262.01
20240307	TISHA KOLEK	\$733.34
20240307	TISHA KOLEK	\$733.33
20240307	TISHA KOLEK	\$733.33
20240307	XELLO	\$929.70
20240307	XELLO	\$698.14
20240307	CAPITAL ONE	\$42.90
20240307	CAPITAL ONE	\$133.85
20240307	CAPITAL ONE	\$104.40
20240307	CAPITAL ONE	\$105.57
20240307	CAPITAL ONE	\$87.41
20240307	CAPITAL ONE	\$7.84
20240307	CAPITAL ONE	\$118.00
20240307	CAPITAL ONE	\$10.98
20240307	CAPITAL ONE	\$71.44
20240307	DELL MARKETING L.P.	\$8,500.00
20240307	LUANNE SAMMONS	\$786.40
20240307	GINA MURRAY	\$385.38
20240307	KAYLA PRIETO	\$288.10
20240307	KAYLA PRIETO	\$143.71
20240307	ATHLETIC SUPPLY INC	\$293.14
20240307	BUSINESS CARD	\$85.04
20240307	BUSINESS CARD	\$94.83
20240307	BUSINESS CARD	\$20.13
20240307	DAVID CURREY	\$150.00
20240307	HERITAGE FLOWER SHOP	\$40.00
20240307	HERITAGE FLOWER SHOP	\$35.00
20240307	CAPITAL ONE	\$161.04
20240307	CAPITAL ONE	\$92.30
20240307	KRISTIN BROWN	\$65.88
20240307	KEITH ACE HARDWARE	\$16.20
20240307	G & G INVESTMENTS	\$292.97
20240308	TEXAS HIGH SCHOOL	\$20.00
20240308	TEXAS HIGH SCHOOL	\$175.00
20240321	GANDY'S DAIRIES, INC	\$1,263.76
20240321	ABILENE ZOO	\$584.00
20240321	AIRGAS USA LLC	\$320.97
20240321	AIRGAS USA LLC	\$306.44
20240321	ASI ASSOCIATES INC	\$1,166.70
20240321	ATHLETIC SUPPLY INC	\$437.60
20240321	ATHLETIC SUPPLY INC	\$120.00
20240321	BALLINGER GOLF	\$600.00

20240321	BANGS ATHLETIC BOOSTER	\$560.00
20240321	BUSINESS CARD	\$14.99
20240321	BUSINESS CARD	\$294.92
20240321	BUSINESS CARD	\$35.13
20240321	BUSINESS CARD	\$133.58
20240321	BUSINESS CARD	-\$75.02
20240321	BUSINESS CARD	-\$14.10
20240321	BUSINESS CARD	\$185.10
20240321	BUSINESS CARD	\$665.01
20240321	BUSINESS CARD	\$80.00
20240321	BUSINESS CARD	\$124.00
20240321	BUSINESS CARD	\$100.91
20240321	BEEFMASTER STEAKHOUSE	\$67.98
20240321	BRADY BUTANE COMPANY	-\$2.19
20240321	BRADY BUTANE COMPANY	\$7.90
20240321	BRADY BUTANE COMPANY	\$8.28
20240321	BROWNWOOD BAND	\$585.00
20240321	BUCKHORN GOLF COURSE	\$440.00
20240321	CHALK'S TRUCK PARTS, INC.	\$73.88
20240321	CHALK'S TRUCK PARTS, INC.	\$1,000.00
20240321	CHALK'S TRUCK PARTS, INC.	\$1,499.89
20240321	CITY OF BRADY, UTILITIES	\$413.60
20240321	CITY OF BRADY, UTILITIES	\$501.11
20240321	CITY OF BRADY, UTILITIES	\$59.77
20240321	SAN ANGELO CROSS TEXAS	\$581.25
20240321	RMA TOLL PROCESSING	\$6.89
20240321	RMA TOLL PROCESSING	\$4.58
20240321	DAIRY QUEEN OF SANTA	\$32.37
20240321	WILL ENGER	\$75.04
20240321	HORIZON BRANDING LLC	\$1,194.00
20240321	HORIZON BRANDING LLC	\$1,194.00
20240321	HORIZON BRANDING LLC	\$300.00
20240321	FLATT STATIONERS, INC.	\$813.21
20240321	FLINN SCIENTIFIC, INC.	\$85.00
20240321	FLINN SCIENTIFIC, INC.	\$202.73
20240321	KING BOYS LLC/GLASS	\$224.36
20240321	KING BOYS LLC/GLASS	\$45.00
20240321	RANDON DWAYNE GOAD	\$400.00
20240321	GRAINGER	\$30.31
20240321	GRAYBAR FINANCIAL	\$3,121.66
20240321	GRAYBAR FINANCIAL	\$110.43
20240321	HIGGINBOTHAMS	\$519.39
20240321	HIGGINBOTHAMS	\$7.20
20240321	HIGGINBOTHAMS	\$23.49

20240321	HIGGINBOTHAMS	\$19.37
20240321	HIGGINBOTHAMS	\$1,373.94
20240321	JIMMY P. FLORES	\$1,300.00
20240321	JUNCTION EAGLE BOOSTER	\$760.00
20240321	KIRBO'S OFFICE SYSTEMS	\$4,035.00
20240321	KIRBO'S OFFICE SYSTEMS	\$149.73
20240321	KIRBO'S OFFICE SYSTEMS	\$58.42
20240321	KIRBO'S OFFICE SYSTEMS	\$91.17
20240321	CONNIE LOCKLEAR	\$30.00
20240321	CONNIE LOCKLEAR	\$30.00
20240321	CONNIE LOCKLEAR	\$40.00
20240321	CONNIE LOCKLEAR	\$35.00
20240321	CONNIE LOCKLEAR	\$50.00
20240321	LOS ABUELOS	\$132.12
20240321	LOS ABUELOS	\$104.00
20240321	MACGILL	\$66.50
20240321	MASON TENNIS	\$130.00
20240321	MASTERCARD 2134	-\$9.26
20240321	MASTERCARD 2134	-\$9.26
20240321	MASTERCARD 2134	-\$9.26
20240321	MASTERCARD 2134	-\$9.26
20240321	MASTERCARD 2134	-\$9.26
20240321	MASTERCARD 2134	\$152.74
20240321	MASTERCARD 2134	\$152.74
20240321	MASTERCARD 2134	\$12.08
20240321	MASTERCARD 2134	\$11.78
20240321	MASTERCARD 2134	\$19.17
20240321	MASTERCARD 2134	\$52.06
20240321	MASTERCARD 2134	\$101.82
20240321	MASTERCARD 2134	\$101.82
20240321	MASTERCARD 2134	\$11.08
20240321	MASTERCARD 2134	\$19.30
20240321	MASTERCARD 2134	\$83.58
20240321	MASTERCARD 2134	\$19.26
20240321	MASTERCARD 2134	\$39.88
20240321	MASTERCARD 2134	\$146.00
20240321	MASTERCARD 2134	\$146.00
20240321	MASTERCARD 2134	\$17.46
20240321	MASTERCARD 2134	\$27.18
20240321	MASTERCARD 2134	\$14.40
20240321	MASTERCARD 2134	\$17.71
20240321	MASTERCARD 2134	\$426.75
20240321	MASTERCARD 2134	\$398.82
20240321	MASTERCARD 2134	\$40.44

20240321	MASTERCARD 2134	\$20.79
20240321	MASTERCARD 2134	\$21.99
20240321	MASTERCARD 2134	\$34.96
20240321	MASTERCARD 2134	\$11.98
20240321	MASTERCARD 2134	\$62.10
20240321	MASTERCARD 2134	\$18.77
20240321	MASTERCARD 2134	\$14.00
20240321	MASTERCARD 2134	\$177.55
20240321	MASTERCARD 2134	\$168.29
20240321	MASTERCARD 2134	\$177.55
20240321	MASTERCARD 2134	\$177.55
20240321	MASTERCARD 2134	\$177.55
20240321	MASTERCARD 2134	\$177.55
20240321	MASTERCARD 2134	\$13.17
20240321	MCCULLOCH COUNTY TAX	\$7.50
20240321	MCCULLOCH COUNTY TAX	\$7.50
20240321	MCCULLOCH COUNTY TAX	\$7.50
20240321	MCCULLOCH COUNTY TAX	\$7.50
20240321	NASCO	\$499.24
20240321	ORIENTAL TRADING CO., INC.	\$62.38
20240321	ORIENTAL TRADING CO., INC.	\$97.84
20240321	ORIENTAL TRADING CO., INC.	\$237.39
20240321	PIERCE AIR CONDITIONING	\$85.00
20240321	PROM NITE	\$1,494.81
20240321	QUILL CORPORATION	\$1,231.90
20240321	QUILL CORPORATION	\$588.58
20240321	QUILL CORPORATION	\$198.55
20240321	QUILL CORPORATION	\$40.00
20240321	QUILL CORPORATION	\$400.64
20240321	QUILL CORPORATION	\$272.36
20240321	QUILL CORPORATION	\$90.08
20240321	QUILL CORPORATION	\$189.99
20240321	QUILL CORPORATION	\$74.99
20240321	CAYCE RAYBION	\$50.00
20240321	ROCHESTER 100 INC	\$160.00
20240321	SAN SABA I.S.D.	\$525.00
20240321	SCHOOL SPECIALTY LLC	\$994.65
20240321	SEA WORLD	\$760.00
20240321	SONIC - STAMFORD	\$184.00
20240321	TIMOTHY SPURGIN	\$80.00
20240321	TIMOTHY SPURGIN	\$120.00
20240321	STORMS DRIVE-IN	\$109.54
20240321	SUBWAY BRADY	\$239.50
20240321	AREA W. COX INC.	\$425.00

20240321	TEXAS DEPARTMENT OF	\$2.00
20240321	TEXAS RURAL EDUCATION	\$250.00
20240321	TEXAS RURAL EDUCATION	\$250.00
20240321	VAALER CREEK GOLF CLUB	\$440.00
20240321	CHARLES VILLEGAS	\$85.00
20240321	WARDS SCIENCE	\$588.02
20240321	WHATABURGER - CLYDE	\$118.74
20240321	WHATABURGER -	\$151.94
20240321	REED WILLIAMS	\$50.00
20240321	PARSONS COMMERCIAL	\$6,518.00
20240321	CDW-GOVERNMENT INC	\$427.49
20240321	ORIENTAL TRADING CO., INC.	\$309.64
20240321	ORIENTAL TRADING CO., INC.	\$99.72
20240321	SCHOOL SPECIALTY LLC	\$247.83
20240321	COMPLETE BOOK AND MEDIA	\$1,335.16
20240321	FOLLETT SCHOOL	\$100.00
20240321	QUILL CORPORATION	\$89.24
20240321	QUILL CORPORATION	\$26.53
20240321	QUILL CORPORATION	\$159.76
20240321	CAPITAL ONE	\$320.58
20240321	O'CONNER BAND BOOSTERS	\$12.00
20240321	EWELL EDUCATIONAL	\$150.00
20240321	CHICK-FIL-A BROWNWOOD	\$2,970.00
20240322	PAYROLL	\$847,501.45
20240326	LOWE'S PAY AND SAVE, INC	\$16.65
20240326	CAPITAL ONE	\$16.92
20240326	CANON FINANCIAL	\$296.50
20240326	KIRBO'S OFFICE SYSTEMS	\$28.59
20240326	SHAKIRA HOLLY MONTELARO	\$285.00
20240326	SHAKIRA HOLLY MONTELARO	\$3,160.00
20240326	PITNEY BOWES	\$203.31
20240326	QBS MIDCO LLC	\$24.00
20240326	QUILL CORPORATION	\$238.98
20240326	QUILL CORPORATION	\$3.99
20240326	CEQUEL COMMUNICATIONS	\$143.24
20240326	AT&T	\$97.20
20240326	CITY OF BRADY	\$382.15
20240326	R & B WATER STOR	\$37.50
20240326	CAPITAL ONE	\$7.76
20240327	GANDY'S DAIRIES, INC	\$2,096.37
20240327	CAPITAL ONE	\$17.68
20240327	ATHLETIC SUPPLY INC	\$577.44
20240327	BARNES & NOBLE, INC.	\$127.20
20240327	BOWLES HEATING AND	\$59,880.00

20240327	BOWLES HEATING AND	\$2,850.00
20240327	BOWLES HEATING AND	\$5,800.00
20240327	CHALK'S TRUCK PARTS, INC.	\$73.88
20240327	CHICKEN EXPRESS - BRADY	\$18.50
20240327	CITY OF BRADY, UTILITIES	\$314.60
20240327	CITY OF BRADY, UTILITIES	\$7,214.40
20240327	CITY OF BRADY, UTILITIES	\$23,203.72
20240327	CITY OF BRADY, UTILITIES	\$2,878.97
20240327	CITY OF BRADY, UTILITIES	\$78.60
20240327	CITY OF BRADY, UTILITIES	-\$314.60
20240327	CONDOR DOCUMENT	\$60.00
20240327	DAIRY QUEEN - EDEN	\$42.25
20240327	SUSAN DORRIES/CAROL	\$180.00
20240327	MICHAEL ECKERT	\$241.81
20240327	ELDORADO HIGH SCHOOL	\$84.00
20240327	RANDON DWAYNE GOAD	\$6,500.00
20240327	RANDON DWAYNE GOAD	\$2,150.00
20240327	HEART OF TEXAS SOFTBALL	\$100.00
20240327	KIRBO'S OFFICE SYSTEMS	\$77.00
20240327	LAKESHORE LEARNING	\$407.00
20240327	LAKESHORE LEARNING	\$201.19
20240327	LITTLE CAESARS'	\$204.20
20240327	NORTH TEXAS TOLLWAY	\$69.06
20240327	NORTH TEXAS TOLLWAY	\$15.60
20240327	QUILL CORPORATION	\$1,881.06
20240327	QUILL CORPORATION	\$186.95
20240327	SCHOOL SPECIALTY LLC	\$638.75
20240327	SCHOOL SPECIALTY LLC	\$145.46
20240327	TASB, INC.	\$3,248.00
20240327	TASBO	\$195.00
20240327	TXTAG	\$12.34
20240327	UIL MUSIC REGION 6	\$500.00
20240327	WALL HIGH SCHOOL	\$186.00
20240327	CAPITAL ONE	\$38.32
20240327	CAPITAL ONE	\$38.73
20240327	CAPITAL ONE	\$43.18
20240327	CAPITAL ONE	\$17.98
20240327	CAPITAL ONE	\$89.36
20240327	CAPITAL ONE	\$213.34
20240327	CAPITAL ONE	\$68.48
20240327	CAPITAL ONE	\$58.37
20240327	CAPITAL ONE	\$92.85
20240327	CAPITAL ONE	\$383.57
20240327	CAPITAL ONE	\$67.74

20240327	CAPITAL ONE	\$77.38
20240327	WHATABURGER -	\$75.94
20240327	WHATABURGER -	\$152.00
20240327	CDW-GOVERNMENT INC	\$237.49
20240327	DELL MARKETING L.P.	\$1,510.12
20240327	KIMBERLY M KEYSER	\$60.00
20240327	KIMBERLY M KEYSER	\$300.00
20240327	CAPITAL ONE	\$330.68
20240327	CAPITAL ONE	\$391.77
20240327	CAPITAL ONE	\$252.68
20240327	EDUCATION SER. CENTER	\$708.00
20240327	EDUCATION SER. CENTER	\$3,250.00
20240327	EDUCATION SER. CENTER	\$708.00
20240327	EDUCATION SER. CENTER	\$1,973.70
20240327	CAPITAL ONE	\$78.80
20240327	CAPITAL ONE	\$131.34
20240327	CAPITAL ONE	\$146.26
20240327	WESTAT	\$275.00
20240327	EDUCATION SER. CENTER	\$1,923.08
20240327	EDUCATION SER. CENTER	\$708.00
20240327	RAISED DECALS, LLC	\$280.25
20240327	CAPITAL ONE	\$120.30
20240327	THE HONORS PROGRAM, LLC	\$69.00
20240327	BRADY BAND BOOSTERS	\$5,000.00
20240327	ANGELO STATE UNIVERSITY	\$250.00

Grand Total \$1,231,748.24