

Check Register February 2021

Date	Vendor	Amount
20210204	KEITH ACE HARDWARE	\$25.63
20210204	KEITH ACE HARDWARE	\$0.83
20210204	KEITH ACE HARDWARE	\$8.63
20210204	KEITH ACE HARDWARE	\$1.62
20210204	KEITH ACE HARDWARE	\$30.56
20210204	KEITH ACE HARDWARE	\$10.16
20210204	KEITH ACE HARDWARE	\$7.73
20210204	KEITH ACE HARDWARE	\$32.78
20210204	KEITH ACE HARDWARE	\$6.83
20210204	KEITH ACE HARDWARE	\$2.07
20210204	KEITH ACE HARDWARE	\$7.91
20210204	KEITH ACE HARDWARE	\$6.74
20210204	AIRGAS USA	\$343.20
20210204	AIRGAS USA	\$60.78
20210204	AIRGAS USA	\$156.30
20210204	AIRGAS USA	\$56.89
20210204	AIRGAS USA	\$61.88
20210204	AMPLIFY EDUCATION, INC	\$197.40
20210204	GISELLE ASHTON	\$150.00
20210204	ATHLETIC SUPPLY INC	\$1,040.00
20210204	ATHLETIC SUPPLY INC	\$314.00
20210204	ATHLETIC SUPPLY INC	\$454.00
20210204	ATHLETIC SUPPLY INC	\$859.00
20210204	ATHLETIC SUPPLY INC	\$977.00
20210204	BIMBO BAKERIES, USA	\$533.41
20210204	BOB MOORE TIRE COMPANY	\$381.72
20210204	BOB MOORE TIRE COMPANY	\$15.00
20210204	JAMES R BODE	\$2,700.00
20210204	BRADY ROTARY CLUB	\$50.00
20210204	BRADY ROTARY CLUB	\$50.00
20210204	BSN SPORTS INC.	\$120.00
20210204	BSN SPORTS INC.	\$180.00
20210204	BSN SPORTS INC.	\$359.69
20210204	BURMAX CO., INC	\$211.78
20210204	CAIN ELECTRICAL SUPPLY	\$447.88
20210204	CDW-GOVERNMENT INC	\$196.41
20210204	CDW-GOVERNMENT INC	\$265.33
20210204	CINTAS CORPORATION #439	\$182.35
20210204	CINTAS CORPORATION #439	\$182.35
20210204	CINTAS CORPORATION #439	\$208.15
20210204	CINTAS CORPORATION #439	\$182.35
20210204	COLLEGE BOARD	\$867.00

20210204	CONCHO BUSINESS	\$17.53
20210204	CONCHO BUSINESS	\$32.18
20210204	CONDOR DOCUMENT	\$55.00
20210204	CONDOR DOCUMENT	\$55.00
20210204	DOUBLE DAVE'S - SAN	\$99.34
20210204	EDUCATION SER. CENTER	\$2,012.25
20210204	EDUCATION SER. CENTER	\$1,934.75
20210204	EDUCATION SER. CENTER	\$1,700.00
20210204	EDUCATION SER. CENTER	\$125.00
20210204	FOLLETT SCHOOL	\$203.66
20210204	FRONTIER	\$1,329.31
20210204	FRONTIER	\$97.94
20210204	GANDY'S DAIRIES, INC	\$5,538.50
20210204	RANDON DWAYNE GOAD	\$750.00
20210204	GRAINGER	\$4,112.80
20210204	RUBEN VEGA	\$195.00
20210204	RUBEN VEGA	\$400.00
20210204	HOME MOTORS, INC	\$155.00
20210204	ITM WARRIOR GOLF	\$50.00
20210204	KIMBERLY COLEMAN	\$160.00
20210204	KIMBERLY COLEMAN	\$104.00
20210204	KIMBERLY COLEMAN	\$173.50
20210204	KIMBERLY COLEMAN	\$328.00
20210204	KIMBERLY COLEMAN	\$160.00
20210204	KIMBERLY COLEMAN	\$27.00
20210204	KIMBERLY COLEMAN	\$400.00
20210204	LABATT FOOD SERVICE	\$16,457.08
20210204	LABATT FOOD SERVICE	\$2,282.53
20210204	LABATT FOOD SERVICE	\$1,644.23
20210204	LABATT FOOD SERVICE	\$1,065.73
20210204	LABATT FOOD SERVICE	\$210.34
20210204	LABATT FOOD SERVICE	\$283.84
20210204	LABATT FOOD SERVICE	\$666.24
20210204	VICTOR MARIN	\$120.00
20210204	MARK'S PLUMBING PARTS &	\$516.43
20210204	MASTERCARD	\$21.60
20210204	MASTERCARD	\$22.62
20210204	MASTERCARD	\$19.49
20210204	MASTERCARD	\$13.99
20210204	MASTERCARD	\$32.48
20210204	MASTERCARD	\$45.32
20210204	MASTERCARD	\$8.22
20210204	MASTERCARD	\$8.21
20210204	MASTERCARD	\$32.35
20210204	MCGRAW-HILL LLC	\$1,516.38
20210204	MCGRAW-HILL LLC	\$1,516.38
20210204	RYLEE MCKINNEY	\$150.00

20210204	CAMRYN NUNCIO	\$150.00
20210204	WILLIAM WADE NUNCIO	\$140.00
20210204	WILLIAM WADE NUNCIO	\$70.00
20210204	OMNI CHEER	\$119.76
20210204	JOE ORTEGA	\$120.00
20210204	OWENS HEAT, COOL, &	\$324.75
20210204	OWENS HEAT, COOL, &	\$380.00
20210204	OWENS HEAT, COOL, &	\$380.00
20210204	QUILL CORPORATION	\$152.98
20210204	QUILL CORPORATION	\$215.88
20210204	QUILL CORPORATION	\$252.89
20210204	QUILL CORPORATION	\$97.33
20210204	QUILL CORPORATION	\$321.64
20210204	QUILL CORPORATION	\$371.36
20210204	QUILL CORPORATION	\$152.49
20210204	QUILL CORPORATION	\$214.84
20210204	QUILL CORPORATION	\$23.24
20210204	QUILL CORPORATION	\$17.50
20210204	SCHOLASTIC BOOK FAIRS -	\$408.70
20210204	SCHOOL SPECIALTY	\$735.40
20210204	SWANK MOVIE LECENSING	\$551.00
20210204	UNIFIRST CORPORATION	\$27.40
20210204	UNIFIRST CORPORATION	\$42.46
20210204	UNIFIRST CORPORATION	\$32.14
20210204	UNIFIRST CORPORATION	\$52.78
20210204	VERO FIBER NETWORKS, LLC	\$638.89
20210204	WALKER QUALITY SERVICES	\$3,350.30
20210204	WALKER QUALITY SERVICES	\$1,275.00
20210204	WEST TEXAS FIRE	\$840.00
20210204	WHATABURGER - ABILENE	\$164.24
20210204	WHATABURGER - ABILENE	\$130.51
20210204	WHATABURGER SAN	\$137.12
20210205	AT&T	\$101.92
20210205	KRISTIN BROWN	\$31.14
20210205	KRISTIN BROWN	\$89.60
20210205	KRISTIN BROWN	\$20.16
20210205	WAKELY BROWN	\$75.72
20210205	WAKELY BROWN	\$119.28
20210205	WAKELY BROWN	\$88.20
20210205	WAKELY BROWN	\$63.84
20210205	WAKELY BROWN	\$67.20
20210205	KAITLIN BYRD	\$45.36
20210205	KAITLIN BYRD	\$70.84
20210205	KAITLIN BYRD	\$63.84
20210205	KAITLIN BYRD	\$42.84
20210205	SONIA CAIN	\$282.24
20210205	CANON FINANCIAL	\$246.50

20210205	CONDOR DOCUMENT	\$55.00
20210205	FRONTIER	\$367.32
20210205	SUSAN HAMILTON	\$123.76
20210205	SUSAN HAMILTON	\$205.52
20210205	SUSAN HAMILTON	\$47.88
20210205	MASTERCARD	\$38.74
20210205	MASTERCARD	\$12.99
20210205	VERONICA MIRELES	\$425.00
20210205	MAGGIE NEWTON	\$10.20
20210205	MAGGIE NEWTON	\$115.36
20210205	MAGGIE NEWTON	\$50.68
20210205	MAGGIE NEWTON	\$9.80
20210205	MAGGIE NEWTON	\$47.88
20210205	QUILL CORPORATION	\$149.58
20210205	QUILL CORPORATION	\$250.27
20210205	KAY SHACKELFORD	\$18.48
20210205	KAY SHACKELFORD	\$58.80
20210205	TSHA	\$245.00
20210205	TSHA	\$125.00
20210205	WPS PUBLISH	\$166.10
20210205	YELLOWFOLDER	\$1,866.00
20210210	WALMART COMMUNITY	\$31.00
20210210	WALMART COMMUNITY	\$268.70
20210210	MEDINA'S RESTAURANT	\$114.00
20210222	AIRGAS USA	\$128.34
20210222	MATT ANDREWS	\$210.00
20210222	ARBITERPAY TRUST	\$2,000.00
20210222	BUSINESS CARDS	\$297.46
20210222	BUSINESS CARDS	\$297.46
20210222	BRADY BUTANE COMPANY	\$17.38
20210222	BRADY ISD CAFETERIA	\$298.70
20210222	BRADY ISD CAFETERIA	\$180.75
20210222	BRADY ISD CAFETERIA	\$338.40
20210222	BRADY STANDARD-HERALD,	\$15.00
20210222	CARROT-TOP INDUSTRIES	\$114.06
20210222	CDW-GOVERNMENT INC	\$419.34
20210222	CITY OF BRADY, UTILITIES	\$540.00
20210222	CITY OF BRADY, UTILITIES	\$518.26
20210222	CITY OF BRADY, UTILITIES	\$94.79
20210222	CONCHO CENTRAL	\$2,879.89
20210222	CCCCSD	\$300.00
20210222	ELLISON EDUCATIONAL	\$99.80
20210222	ALYSON EVANS	\$48.00
20210222	KING BOYS LLC/GLASS	\$148.50
20210222	HERITAGE FLOWER SHOP	\$30.00
20210222	HIGGINBOTHAMS	\$9.03
20210222	HIGGINBOTHAMS	\$13.57

20210222	HIGGINBOTHAMS	\$6.70
20210222	HIGGINBOTHAMS	\$11.62
20210222	FSW ENTERPRISES LLC	\$300.00
20210222	JIM NED CISD	\$5,000.00
20210222	KIMBERLY COLEMAN	\$40.00
20210222	KIMBERLY COLEMAN	\$1,279.68
20210222	KIMBERLY COLEMAN	\$24.00
20210222	KIRBO'S OFFICE SYSTEMS	\$768.56
20210222	KIRBO'S OFFICE SYSTEMS	\$192.14
20210222	KIRBO'S OFFICE SYSTEMS	\$192.20
20210222	KIRBO'S OFFICE SYSTEMS	\$768.56
20210222	KIRBO'S OFFICE SYSTEMS	\$960.70
20210222	KIRBO'S OFFICE SYSTEMS	\$192.14
20210222	KIRBO'S OFFICE SYSTEMS	\$192.14
20210222	KIRBO'S OFFICE SYSTEMS	\$192.14
20210222	KIRBO'S OFFICE SYSTEMS	\$192.14
20210222	KIRBO'S OFFICE SYSTEMS	\$192.14
20210222	KIRBO'S OFFICE SYSTEMS	\$192.14
20210222	MAGAZINE SUBSCRIPTIONS	\$426.40
20210222	MAYFIELD PAPER CO., INC.	\$3,944.74
20210222	MCCULLOCH CO. APPRAISAL	\$39,543.44
20210222	MCLEMORE BUILDING	\$28,499.00
20210222	MECA SPORTSWEAR	\$715.00
20210222	MECA SPORTSWEAR	\$165.00
20210222	ORIENTAL TRADING CO., INC.	\$87.23
20210222	ORIENTAL TRADING CO., INC.	\$61.41
20210222	PRO TUFF DECALS, INC	\$84.84
20210222	QUILL CORPORATION	\$194.22
20210222	QUILL CORPORATION	\$42.48
20210222	QUILL CORPORATION	\$170.46
20210222	QUILL CORPORATION	\$57.49
20210222	QUILL CORPORATION	\$41.34
20210222	QUILL CORPORATION	\$405.86
20210222	REALLY GREAT READING CO,	\$112.00
20210222	ROSA'S CAFE - SAN ANGELO	\$43.30
20210222	SANDRA SIMMONS	\$14.35
20210222	TREVOR SUTTON	\$87.50
20210222	TASBO	\$135.00
20210222	TASBO	\$135.00
20210222	TRACTOR SUPPLY CREDIT	\$999.99
20210222	TRACTOR SUPPLY CREDIT	\$75.45
20210222	UIL MUSIC REGION 6	\$500.00
20210222	VALLEY ATHLETIC FIELD	\$1,413.43
20210222	VERIZON BUSINESS	\$278.27
20210222	KEYLEE WILLIAMS	\$148.00
20210224	BEIMER ELECTRIC	\$710.55
20210224	DELYN BOYD	\$22.07

20210224	DELYN BOYD	\$32.48
20210224	DELYN BOYD	\$42.28
20210224	DELYN BOYD	\$15.96
20210224	DELYN BOYD	\$50.96
20210224	CANON FINANCIAL	\$281.50
20210224	CITY OF BRADY	\$419.52
20210224	DELL MARKETING L.P.	\$2,306.52
20210224	DELL MARKETING L.P.	\$656.33
20210224	HAWTHORNE EDUCATIONAL	\$50.00
20210224	KIRBO'S OFFICE SYSTEMS	\$69.28
20210224	KIRBO'S OFFICE SYSTEMS	\$18.93
20210224	KIRBO'S OFFICE SYSTEMS	\$52.56
20210224	KIRBO'S OFFICE SYSTEMS	\$148.43
20210224	THERESA MATHIS	\$157.92
20210224	THERESA MATHIS	\$112.00
20210224	THERESA MATHIS	\$80.64
20210224	DELMA MEDRANO	\$31.81
20210224	DELMA MEDRANO	\$40.32
20210224	DELMA MEDRANO	\$2.19
20210224	DELMA MEDRANO	\$13.80
20210224	PRO-ED, INC.	\$80.30
20210224	SAN SABA I.S.D.	\$6,666.00
20210224	TEXAS STATE BILLING	\$1.40
20210224	TEXAS STATE BILLING	\$6.75
20210224	TEXAS STATE BILLING	\$282.74
20210224	WALMART COMMUNITY	\$46.55
20210224	WALMART COMMUNITY	\$53.20
20210224	WALMART COMMUNITY	\$12.92
20210224	WALMART COMMUNITY	\$47.80
20210224	WALMART COMMUNITY	\$8.12
20210224	WALMART COMMUNITY	\$62.78
20210224	WALMART COMMUNITY	\$7.98
20210225	PAYROLL	\$839,685.04
20210225	ATPE	\$160.85
20210225	BRADY ISD CAFETERIA	\$1,437.25
20210225	BRADY ISD OPERATING	\$729.22
20210225	EECU	\$2,305.83
20210225	FINANCIAL BENEFIT	\$90.80
20210225	FINANCIAL BENEFIT	\$5,728.18
20210225	FINANCIAL BENEFIT	\$1,494.16
20210225	FINANCIAL BENEFIT	\$692.79
20210225	FINANCIAL BENEFIT	\$306.80
20210225	FINANCIAL BENEFIT	\$1,422.84
20210225	FINANCIAL BENEFIT	\$369.63
20210225	FINANCIAL BENEFIT	\$1,117.47
20210225	FINANCIAL BENEFIT	\$983.48
20210225	FINANCIAL BENEFIT	\$221.50

20210225	GECRB/AMAZON	\$110.25
20210225	GECRB/AMAZON	\$329.80
20210225	GECRB/AMAZON	\$12.61
20210225	GECRB/AMAZON	\$96.57
20210225	GECRB/AMAZON	\$243.26
20210225	ATHLETIC SUPPLY INC	\$150.00
20210225	BRAD BARNETT	\$27.75
20210225	BIO CORPORATION	\$492.62
20210225	BLUEBONNET RELAYS	\$200.00
20210225	BRADY ISD CAFETERIA	\$388.22
20210225	BRADY ISD CAFETERIA	\$469.81
20210225	BROWNWOOD HIGH SCHOOL	\$100.00
20210225	CDW-GOVERNMENT INC	\$2,036.25
20210225	CDW-GOVERNMENT INC	\$244.35
20210225	CENTRAL HIGH SCHOOL	\$275.00
20210225	CHALK'S TRUCK PARTS, INC.	\$2,045.82
20210225	CHALK'S TRUCK PARTS, INC.	\$56.77
20210225	CHICKEN EXPRESS - BRADY	\$74.75
20210225	CHICKEN EXPRESS - BRADY	\$60.00
20210225	CITY OF BRADY	\$10.00
20210225	CITY OF BRADY	\$10.00
20210225	CITY OF BRADY	\$10.00
20210225	CITY OF BRADY	\$10.00
20210225	CITY OF BRADY	\$10.00
20210225	CITY OF BRADY	\$10.00
20210225	CITY OF BRADY	\$10.00
20210225	CITY OF BRADY, UTILITIES	\$4,977.80
20210225	CITY OF BRADY, UTILITIES	\$21,944.30
20210225	CITY OF BRADY, UTILITIES	\$1,599.36
20210225	COMANCHE ISD	\$300.00
20210225	COMMUNITY	\$395.00
20210225	DELL MARKETING L.P.	\$85.99
20210225	ETC LITE, LLC	\$585.00
20210225	FOLLETT SCHOOL	\$100.00
20210225	JOHN HOFSTETTER	\$125.00
20210225	KIMBERLY COLEMAN	\$35.00
20210225	KIMBERLY COLEMAN	\$140.00
20210225	LLANO SOFTBALL	\$350.00
20210225	MAYFIELD PAPER CO., INC.	\$232.84
20210225	NASCO	\$19.13
20210225	NASCO	\$58.75
20210225	JANIS PATTERSON	\$2,081.10
20210225	POWELL, YOUNGBLOOD &	\$15,000.00
20210225	QUILL CORPORATION	\$10.94
20210225	QUILL CORPORATION	\$91.30
20210225	RAISING CANES	\$251.66

20210225	MADISON RUSH	\$200.75
20210225	SAN SABA ALL SPORTS	\$100.00
20210225	SAYLES PEST CONTROL	\$450.00
20210225	JEWEL SCHOPPE	\$100.75
20210225	TEACHER SYNERGY LLC	\$62.89
20210225	TRAFERA HOLDINGS, LLC	\$18,121.81
20210225	TRAFERA HOLDINGS, LLC	\$6,717.00
20210225	TRAFERA HOLDINGS, LLC	\$3,231.00
20210225	TRAFERA HOLDINGS, LLC	\$2,603.19
20210225	TRIPLE S SPORTS	\$144.00
20210225	CHELSEA PAIGE WALKER	\$200.75
20210225	WALMART COMMUNITY	\$82.15
20210225	WALMART COMMUNITY	\$101.08
20210225	WALMART COMMUNITY	\$330.42
20210225	WALMART COMMUNITY	\$196.40
20210225	WALMART COMMUNITY	\$19.78
20210225	WALMART COMMUNITY	\$16.21
20210225	WALMART COMMUNITY	\$245.73
20210225	WALMART COMMUNITY	\$18.66
20210225	WALMART COMMUNITY	\$557.65
20210225	WALMART COMMUNITY	\$228.00
20210225	WALMART COMMUNITY	\$41.41
20210225	WALMART COMMUNITY	\$17.92
20210225	WALMART COMMUNITY	\$53.72
20210225	WALMART COMMUNITY	\$22.15
20210225	WALMART COMMUNITY	\$175.32
20210225	WALMART COMMUNITY	\$64.19
20210225	WALMART COMMUNITY	\$81.97
20210225	WALMART COMMUNITY	\$65.76
20210225	WALMART COMMUNITY	\$130.41

Total **\$1,152,278.88**