

## Check Register June 2022

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
20220601	CAPITAL ONE	\$289.12
20220601	CAPITAL ONE	\$90.96
20220601	CAPITAL ONE	\$55.44
20220601	CAPITAL ONE	\$119.88
20220601	CAPITAL ONE	\$63.92
20220601	APPLE INC	\$349.50
20220601	AU CONCEPTS & DESIGNS	\$2,022.50
20220601	BRADY STANDARD-HERALD,	\$15.00
20220601	CDW-GOVERNMENT INC	\$13,100.65
20220601	HOLIDAYS 'N TRAVEL	\$23,696.00
20220601	KIMBERLY COLEMAN	\$10.00
20220601	KIMBERLY COLEMAN	\$10.00
20220601	KIMBERLY COLEMAN	\$10.00
20220601	LA COSTENITA	\$1,080.96
20220601	MASTERCARD	\$54.00
20220601	MASTERCARD	\$17.24
20220601	MASTERCARD	\$96.14
20220601	MASTERCARD	\$96.14
20220601	MASTERCARD	(\$12.00)
20220601	ALLEN ANTI-DRUG	\$1,260.00
20220601	PAUL H HARRIS JR	\$6,627.96
20220601	SAV-A-LIFE SKILLS	\$161.00
20220601	SCHOOL SPECIALTY	\$592.90
20220601	SPECTRUMVOIP, INC	\$47.65
20220601	VERO FIBER NETWORKS, LLC	\$638.89
20220601	CAPITAL ONE	\$21.96
20220601	CAPITAL ONE	\$123.47
20220601	CAPITAL ONE	\$783.08
20220601	CAPITAL ONE	\$222.16
20220601	CAPITAL ONE	\$71.50
20220601	CAPITAL ONE	\$41.88
20220601	CAPITAL ONE	\$36.39
20220601	CAPITAL ONE	\$63.00
20220601	CAPITAL ONE	\$112.84
20220601	CAPITAL ONE	\$251.13
20220601	CAPITAL ONE	\$96.28
20220601	CAPITAL ONE	\$271.34
20220601	CAPITAL ONE	\$135.65
20220601	CAPITAL ONE	\$74.77
20220601	CAPITAL ONE	\$89.59
20220601	CAPITAL ONE	\$31.36
20220601	CAPITAL ONE	\$67.22

20220601	CAPITAL ONE	\$112.10
20220601	CAPITAL ONE	\$33.70
20220601	CAPITAL ONE	\$54.41
20220601	CAPITAL ONE	\$49.84
20220601	CAPITAL ONE	\$33.32
20220606	GECRB/AMAZON	\$166.43
20220606	BRYCE DAVIS	\$200.00
20220606	BALFOUR	\$1,540.00
20220606	UNIVERSAL CHEERLEADERS	\$3,214.00
20220607	STACY BELK	\$121.09
20220607	STACY BELK	\$2.69
20220607	STACY BELK	\$2.46
20220607	DELYN BOYD	\$20.94
20220607	DELYN BOYD	\$75.47
20220607	DELYN BOYD	\$9.36
20220607	DELYN BOYD	\$42.41
20220607	DELYN BOYD	\$33.35
20220607	DELYN BOYD	\$35.10
20220607	KRISTIN BROWN	\$147.42
20220607	KRISTIN BROWN	\$100.62
20220607	CHARLOTTE BUHLE	\$1,007.95
20220607	CHARLOTTE BUHLE	\$1,033.85
20220607	CHARLOTTE BUHLE	\$200.00
20220607	CHARLOTTE BUHLE	\$629.40
20220607	BUILDING BLOX	\$495.00
20220607	SONIA CAIN	\$541.88
20220607	FRONTIER	\$361.81
20220607	MELISSA GUAJARDO	\$169.83
20220607	MELISSA GUAJARDO	\$193.34
20220607	MELISSA GUAJARDO	\$62.36
20220607	VICTORIA JACOBS	\$105.30
20220607	VICTORIA JACOBS	\$131.04
20220607	KIRBO'S OFFICE SYSTEMS	\$86.22
20220607	MASTERCARD	\$96.00
20220607	MASTERCARD	\$10.00
20220607	MASTERCARD	\$42.80
20220607	MASTERCARD	\$86.75
20220607	MASTERCARD	\$88.67
20220607	MASTERCARD	\$68.46
20220607	MASTERCARD	\$15.88
20220607	MASTERCARD	\$26.29
20220607	MASTERCARD	\$22.65
20220607	MASTERCARD	\$82.84
20220607	MASTERCARD	\$11.96
20220607	MASTERCARD	\$102.72
20220607	MASTERCARD	\$324.90
20220607	MASTERCARD	\$160.88

20220607	MASTERCARD	\$204.76
20220607	MASTERCARD	\$136.00
20220607	MASTERCARD	\$20.57
20220607	DELMA MEDRANO	\$50.31
20220607	DELMA MEDRANO	\$27.26
20220607	DELMA MEDRANO	\$56.16
20220607	NCS PEARSON INC	\$812.70
20220607	KAYLA PRIETO	\$88.34
20220607	KAYLA PRIETO	\$386.10
20220607	KAYLA PRIETO	\$60.55
20220607	KAYLA PRIETO	\$16.67
20220607	QUILL CORPORATION	\$41.98
20220607	SPECIALIZED ASSESSMENT &	\$2,140.00
20220607	SPECIALIZED ASSESSMENT &	\$1,970.00
20220607	TASSIE SPRADLEY	\$100.62
20220607	TASSIE SPRADLEY	\$93.60
20220607	CEQUEL COMMUNICATIONS	\$133.55
20220607	TASB RISK MANAGEMENT	\$9,779.00
20220607	CAPITAL ONE	\$1.34
20220607	CAPITAL ONE	\$413.82
20220607	CAPITAL ONE	\$58.33
20220607	CAPITAL ONE	\$49.10
20220607	CAPITAL ONE	\$1.74
20220607	BUSINESS CARD	\$330.22
20220609	CRAWFORD, MAXINE	\$70.00
20220609	G & G INVESTMENTS	\$1,014.75
20220609	HERITAGE FLOWER SHOP	\$50.00
20220609	DESTINY BYRDS	\$1,335.00
20220609	FAMILY, CAREER AND	\$5,145.00
20220609	VARSITY SPIRIT FASHIONS	\$9,483.43
20220609	KEITH ACE HARDWARE	\$4.66
20220609	KEITH ACE HARDWARE	\$58.67
20220609	KEITH ACE HARDWARE	\$13.49
20220609	KEITH ACE HARDWARE	\$2.69
20220609	KEITH ACE HARDWARE	\$7.19
20220609	KEITH ACE HARDWARE	\$12.59
20220609	KEITH ACE HARDWARE	\$16.19
20220609	KEITH ACE HARDWARE	\$10.79
20220609	KEITH ACE HARDWARE	\$2.25
20220609	KEITH ACE HARDWARE	\$40.44
20220609	KEITH ACE HARDWARE	\$24.28
20220609	KEITH ACE HARDWARE	\$10.42
20220609	KEITH ACE HARDWARE	\$2.49
20220609	KEITH ACE HARDWARE	\$40.48
20220609	KEITH ACE HARDWARE	\$10.99
20220609	KEITH ACE HARDWARE	\$3.22
20220609	KEITH ACE HARDWARE	\$24.23

20220609	KEITH ACE HARDWARE	\$14.39
20220609	BIMBO BAKERIES, USA	\$387.22
20220609	BOB MOORE TIRE COMPANY	\$18.00
20220609	BOB MOORE TIRE COMPANY	\$18.00
20220609	BOB MOORE TIRE COMPANY	\$4,478.30
20220609	CONDOR DOCUMENT	\$55.00
20220609	RMA TOLL PROCESSING	\$11.48
20220609	GANDY'S DAIRIES, INC	\$4,627.91
20220609	RANDON DWAYNE GOAD	\$125.00
20220609	VICTORIA GONZALEZ	\$800.00
20220609	HERITAGE FLOWER SHOP	\$125.00
20220609	HIGGINBOTHAMS	\$26.16
20220609	HIGGINBOTHAMS	\$52.30
20220609	HIGGINBOTHAMS	\$39.20
20220609	HIGGINBOTHAMS	\$25.20
20220609	HIGGINBOTHAMS	\$14.54
20220609	ALEX HOLLOWAY	\$800.00
20220609	KIMBERLY COLEMAN	\$6.00
20220609	LABATT FOOD SERVICE	\$14,009.06
20220609	LABATT FOOD SERVICE	\$2,301.13
20220609	LABATT FOOD SERVICE	\$692.81
20220609	JOSE CORONA LLC	\$605.93
20220609	MARIA MARTINEZ	\$7.02
20220609	MARIA MARTINEZ	\$42.12
20220609	MOORE'S AUTOMOTIVE	\$5.99
20220609	MOORE'S AUTOMOTIVE	\$37.72
20220609	MOORE'S AUTOMOTIVE	\$225.12
20220609	MOORE'S AUTOMOTIVE	\$26.80
20220609	MOORE'S AUTOMOTIVE	\$139.48
20220609	MOORE'S AUTOMOTIVE	\$23.19
20220609	MOORE'S AUTOMOTIVE	\$22.99
20220609	MOORE'S AUTOMOTIVE	\$11.98
20220609	MOORE'S AUTOMOTIVE	\$9.67
20220609	MOORE'S AUTOMOTIVE	\$59.20
20220609	MOORE'S AUTOMOTIVE	\$45.99
20220609	OWENS HEAT, COOL, &	\$380.00
20220609	PAYMENT CENTER-PRRS	\$150.00
20220609	PITNEY BOWES	\$949.74
20220609	SCHOOL SPECIALTY	\$11.99
20220609	TRACTOR SUPPLY CREDIT	\$65.97
20220609	UNIFIRST CORPORATION	\$31.24
20220609	UNIFIRST CORPORATION	\$48.09
20220609	UNIFIRST CORPORATION	\$36.56
20220609	UNIFIRST CORPORATION	\$59.62
20220609	VERIZON BUSINESS	\$95.44
20220609	WALSH GALLEGOS TREVINO	\$63.00
20220613	HOWARD PAYNE UNIVERSITY	\$4,290.00

20220614	BRADY BUTANE COMPANY	\$188.16
20220615	BUSINESS CARDS	\$4,589.22
20220615	EWELL EDUCATIONAL	\$1,307.50
20220615	VARSITY SPIRIT FASHIONS	\$144.45
20220615	4IMPRINT, INC	\$401.43
20220615	AIRGAS USA LLC	\$264.00
20220615	BUSINESS CARDS	\$120.00
20220615	BUSINESS CARD	\$78.00
20220615	BUSINESS CARD	\$92.23
20220615	BUSINESS CARDS	\$76.32
20220615	BUSINESS CARDS	\$76.32
20220615	BUSINESS CARDS	\$76.32
20220615	BUSINESS CARDS	\$102.90
20220615	BUSINESS CARDS	\$64.23
20220615	BUSINESS CARDS	\$171.00
20220615	BUSINESS CARDS	\$81.30
20220615	BEIMER ELECTRIC	\$258.92
20220615	BRADY BUTANE COMPANY	\$18.96
20220615	BRADY BUTANE COMPANY	\$22.00
20220615	BRADY ISD CAFETERIA	\$54.56
20220615	BRADY ISD CAFETERIA	\$114.75
20220615	BRADY ISD CAFETERIA	\$434.80
20220615	BRADY ROTARY CLUB	\$50.00
20220615	BRADY ROTARY CLUB	\$50.00
20220615	CITY OF BRADY, UTILITIES	\$372.70
20220615	CITY OF BRADY, UTILITIES	\$566.60
20220615	CITY OF BRADY, UTILITIES	\$20.00
20220615	COLLEGE BOARD	\$1,008.00
20220615	FOLLETT SCHOOL	\$935.34
20220615	FOLLETT SCHOOL	\$1,023.26
20220615	GRAYBAR FINANCIAL	\$3,121.66
20220615	GRAYBAR FINANCIAL	\$110.43
20220615	KIRBO'S OFFICE SYSTEMS	\$768.56
20220615	KIRBO'S OFFICE SYSTEMS	\$192.14
20220615	KIRBO'S OFFICE SYSTEMS	\$192.14
20220615	KIRBO'S OFFICE SYSTEMS	\$768.56
20220615	KIRBO'S OFFICE SYSTEMS	\$960.70
20220615	KIRBO'S OFFICE SYSTEMS	\$192.14
20220615	KIRBO'S OFFICE SYSTEMS	\$192.14
20220615	KIRBO'S OFFICE SYSTEMS	\$192.14
20220615	KIRBO'S OFFICE SYSTEMS	\$192.20
20220615	KIRBO'S OFFICE SYSTEMS	\$192.14
20220615	KIRBO'S OFFICE SYSTEMS	\$192.14
20220615	KIRBO'S OFFICE SYSTEMS	\$87.03
20220615	JOSE CORONA LLC	\$594.07
20220615	JOSE CORONA LLC	\$578.78
20220615	LUKE MCMILLAN	\$1,000.00

20220615	ZACHARY RODGERS	\$1,600.00
20220615	SAYLES PEST CONTROL	\$450.00
20220615	SPECTRUMVOIP, INC	\$95.91
20220615	TARPLEY MUSIC COMPANY	\$1,100.00
20220615	TARPLEY MUSIC COMPANY	\$210.00
20220615	TARPLEY MUSIC COMPANY	\$95.00
20220615	TARPLEY MUSIC COMPANY	\$95.00
20220615	TARPLEY MUSIC COMPANY	\$95.00
20220615	TARPLEY MUSIC COMPANY	\$95.00
20220615	TARPLEY MUSIC COMPANY	\$195.00
20220615	TARPLEY MUSIC COMPANY	\$95.00
20220615	TARPLEY MUSIC COMPANY	\$95.00
20220615	TARPLEY MUSIC COMPANY	\$215.00
20220615	TARPLEY MUSIC COMPANY	\$164.95
20220615	TARPLEY MUSIC COMPANY	\$38.39
20220615	TARPLEY MUSIC COMPANY	\$75.94
20220615	TARPLEY MUSIC COMPANY	\$179.06
20220615	TARPLEY MUSIC COMPANY	\$9.98
20220615	TARPLEY MUSIC COMPANY	\$114.43
20220615	TARPLEY MUSIC COMPANY	\$220.60
20220615	TARPLEY MUSIC COMPANY	\$135.96
20220615	TARPLEY MUSIC COMPANY	\$179.99
20220615	TARPLEY MUSIC COMPANY	\$99.99
20220615	TARPLEY MUSIC COMPANY	\$679.98
20220615	TARPLEY MUSIC COMPANY	\$699.00
20220615	TARPLEY MUSIC COMPANY	\$20.00
20220615	TARPLEY MUSIC COMPANY	\$60.00
20220615	TARPLEY MUSIC COMPANY	\$60.00
20220615	TARPLEY MUSIC COMPANY	\$25.00
20220615	TARPLEY MUSIC COMPANY	\$50.00
20220615	TARPLEY MUSIC COMPANY	\$18.00
20220615	TARPLEY MUSIC COMPANY	\$80.00
20220615	TARPLEY MUSIC COMPANY	\$20.00
20220615	TARPLEY MUSIC COMPANY	\$18.00
20220615	TARPLEY MUSIC COMPANY	\$2.00
20220615	TARPLEY MUSIC COMPANY	\$75.00
20220615	TARPLEY MUSIC COMPANY	\$21.00
20220615	TARPLEY MUSIC COMPANY	\$105.00
20220615	TARPLEY MUSIC COMPANY	\$23.00
20220615	TARPLEY MUSIC COMPANY	\$48.00
20220615	TARPLEY MUSIC COMPANY	\$3.00
20220615	TARPLEY MUSIC COMPANY	\$55.00
20220615	TARPLEY MUSIC COMPANY	\$4.00
20220615	TARPLEY MUSIC COMPANY	\$56.00
20220615	TARPLEY MUSIC COMPANY	\$4.00
20220615	TARPLEY MUSIC COMPANY	\$90.00
20220615	TARPLEY MUSIC COMPANY	\$25.00

20220615	TARPLEY MUSIC COMPANY	\$75.00
20220615	TARPLEY MUSIC COMPANY	\$5.00
20220615	TARPLEY MUSIC COMPANY	\$75.00
20220615	TARPLEY MUSIC COMPANY	\$5.00
20220615	TARPLEY MUSIC COMPANY	\$120.00
20220615	TARPLEY MUSIC COMPANY	\$20.00
20220615	TARPLEY MUSIC COMPANY	\$40.00
20220615	TARPLEY MUSIC COMPANY	\$4.00
20220615	TARPLEY MUSIC COMPANY	\$100.00
20220615	TARPLEY MUSIC COMPANY	\$5.00
20220615	TARPLEY MUSIC COMPANY	\$85.00
20220615	TARPLEY MUSIC COMPANY	\$4.00
20220615	TASBO	\$185.00
20220615	TEXAS DEPARTMENT OF	\$75.00
20220615	UNIVERSITY OF TEXAS AT	\$200.00
20220615	VIRDELL DIESEL SERVICE	\$402.88
20220621	GECRB/AMAZON	\$263.40
20220622	BRADY STANDARD-HERALD,	\$639.80
20220622	HERITAGE FLOWER SHOP	\$50.00
20220622	CANON FINANCIAL	\$246.50
20220622	CITY OF BRADY, UTILITIES	\$459.31
20220622	CONDOR DOCUMENT	\$60.00
20220622	FIRST CALL APPLIANCE	\$2,455.45
20220622	G & G INVESTMENTS	\$501.50
20220622	MELISSA NICOLE JENKINS	\$4,620.00
20220622	KIRBO'S OFFICE SYSTEMS	\$11.56
20220622	THERESA MATHIS	\$10,000.00
20220622	THERESA MATHIS	\$3,000.00
20220622	THERESA MATHIS	\$1,160.00
20220622	MCANELLY INSURANCE	\$175.00
20220622	MCANELLY INSURANCE	\$71.00
20220622	NCS PEARSON INC	\$232.35
20220622	CEQUEL COMMUNICATIONS	\$133.55
20220622	SUPER DUPER	\$432.00
20220622	TEXAS STATE BILLING	\$29.13
20220622	TEXAS STATE BILLING	\$48.06
20220622	WPS PUBLISH	\$425.70
20220622	TEXAS FFA ASSOCIATION	\$25.00
20220622	TEXAS FFA ASSOCIATION	\$20.00
20220622	AREA VII FFA	\$25.00
20220622	COBY TYSON	\$80.00
20220622	GECRB/AMAZON	\$63.12
20220622	GECRB/AMAZON	\$79.35
20220622	GECRB/AMAZON	\$429.50
20220622	GECRB/AMAZON	\$329.94
20220622	GECRB/AMAZON	\$329.94
20220622	GECRB/AMAZON	\$47.97





20220622	TEXAS HIGH SCHOOL	\$70.00
20220622	TEXAS HIGH SCHOOL	\$70.00
20220622	TEXAS HIGH SCHOOL	\$70.00
20220622	TEXAS HIGH SCHOOL	\$70.00
20220622	TEXAS HIGH SCHOOL	\$75.00
20220622	TEXAS HIGH SCHOOL	\$70.00
20220622	TEXAS HIGH SCHOOL	\$70.00
20220622	TEXAS HIGH SCHOOL	\$70.00
20220622	TIME CLOCK PLUS	\$5,294.10
20220622	TXTAG	\$10.15
20220622	WEST CENTRAL WIRELESS	\$370.26
20220624	PAYROLL	\$789,990.55
20220624	BRADY ISD CAFETERIA	\$647.13
20220624	FIRST FINANCIAL GROUP OF	\$88.00
20220624	FIRST FINANCIAL GROUP OF	\$25.00
20220624	FIRST FINANCIAL GROUP OF	\$306.25
20220624	FIRST FINANCIAL GROUP OF	\$167.20
20220624	FIRST FINANCIAL GROUP OF	\$1,390.00
20220624	FIRST FINANCIAL GROUP OF	\$2,000.00
20220624	FIRST FINANCIAL GROUP OF	\$1,300.00
20220624	FIRST FINANCIAL GROUP OF	\$50.00
20220624	FIRST FINANCIAL GROUP OF	\$150.00
20220624	FIRST FINANCIAL GROUP OF	\$300.00
20220624	FIRST FINANCIAL GROUP OF	\$175.00
20220624	FIRST FINANCIAL GROUP OF	\$428.00
20220624	FIRST FINANCIAL GROUP OF	\$575.00
20220624	FIRST FINANCIAL GROUP OF	\$1,414.00
20220624	FIRST FINANCIAL GROUP OF	\$18.95
20220624	FIRST FINANCIAL GROUP OF	\$43.91
20220624	FIRST FINANCIAL GROUP OF	\$72.66
20220624	FIRST FINANCIAL GROUP OF	\$963.61
20220624	FIRST FINANCIAL GROUP OF	\$977.00
20220624	FIRST FINANCIAL GROUP OF	\$401.69
20220624	FIRST FINANCIAL GROUP OF	\$600.56
20220624	FIRST FINANCIAL GROUP OF	\$1,505.86
20220624	FIRST FINANCIAL GROUP OF	\$656.19
20220624	FIRST FINANCIAL GROUP OF	\$528.92
20220624	FIRST FINANCIAL GROUP OF	\$2,878.89
20220624	FIRST FINANCIAL GROUP OF	\$1,337.49
20220624	FIRST FINANCIAL GROUP OF	\$4,537.08
20220624	FIRST FINANCIAL GROUP OF	\$2,282.49
20220624	FIRST FINANCIAL GROUP OF	\$104.65
20220624	NATIONAL FARM LIFE INS CO	\$28.70
20220624	OFFICE OF THE ATTY	\$985.19
20220627	REBECCA FLORES	\$312.00
20220629	CHICKEN EXPRESS - BRADY	\$66.00
20220629	KAITLAN WADE	\$500.00

20220629	CAPITAL ONE	\$89.88
20220629	BRADY HIGH SCHOOL FCCLA	\$347.39
20220629	ARBITERPAY TRUST	\$2,000.00
20220629	ATHLETIC SUPPLY INC	\$135.00
20220629	ATHLETIC SUPPLY INC	\$199.00
20220629	ATHLETIC SUPPLY INC	\$3,430.00
20220629	EDUCATION SER. CENTER	\$900.00
20220629	JUDY FINCHER	\$7.25
20220629	JUDY FINCHER	\$15.33
20220629	JUDY FINCHER	\$2.57
20220629	JUDY FINCHER	\$4.37
20220629	JUDY FINCHER	\$2.13
20220629	KIRBO'S OFFICE SYSTEMS	\$32.43
20220629	KIRBO'S OFFICE SYSTEMS	\$66.75
20220629	KIRBO'S OFFICE SYSTEMS	\$64.35
20220629	KIRBO'S OFFICE SYSTEMS	\$71.35
20220629	LCD CONCEPTS, INC	\$25,188.00
20220629	LCD CONCEPTS, INC	\$1,483.00
20220629	LCD CONCEPTS, INC	\$350.00
20220629	LCD CONCEPTS, INC	\$2,099.00
20220629	LCD CONCEPTS, INC	\$350.00
20220629	MOORE'S FARM AND RANCH	\$175.00
20220629	PAUL H HARRIS JR	\$4,875.00
20220629	QUILL CORPORATION	\$109.00
20220629	QUILL CORPORATION	\$222.36
20220629	SCHOOL SPECIALTY	\$157.00
20220629	CAPITAL ONE	(\$78.12)
20220629	CAPITAL ONE	\$87.40
20220629	CAPITAL ONE	\$220.74
20220629	CAPITAL ONE	\$388.06
20220629	CAPITAL ONE	\$302.70
20220629	CAPITAL ONE	\$54.20
20220629	CAPITAL ONE	\$608.46
20220629	CAPITAL ONE	\$872.71
20220629	CAPITAL ONE	\$88.38
20220629	CAPITAL ONE	\$53.08
20220629	CAPITAL ONE	\$41.12
20220629	CAPITAL ONE	\$5.00
20220629	CAPITAL ONE	\$134.97
20220629	CAPITAL ONE	\$87.53
20220629	CAPITAL ONE	\$100.94
20220629	CAPITAL ONE	\$52.00
20220629	CAPITAL ONE	\$369.08
20220629	CAPITAL ONE	\$77.21
20220630	AT&T	\$103.55
20220630	EICHELBAUM WARDELL	\$436.00
20220630	KIRBO'S OFFICE SYSTEMS	\$28.20

20220630 QULL CORPORATION

\$158.85

**Grand Total**

**\$1,109,697.35**