

Check Register November 2022

Date	Vendor	Amount
20221102	CAPITAL ONE	\$455.74
20221102	FAMILY AND CONSUMER	\$850.00
20221102	HERITAGE FLOWER SHOP	\$122.50
20221102	OL' HOUN' DAWGS, INC.	\$300.00
20221103	KEITH ACE HARDWARE	\$35.09
20221103	KEITH ACE HARDWARE	\$3.57
20221103	KEITH ACE HARDWARE	\$10.07
20221103	KEITH ACE HARDWARE	\$3.82
20221103	KEITH ACE HARDWARE	\$4.49
20221103	KEITH ACE HARDWARE	\$33.29
20221103	KEITH ACE HARDWARE	\$29.21
20221103	KEITH ACE HARDWARE	\$13.49
20221103	KEITH ACE HARDWARE	\$50.33
20221103	KEITH ACE HARDWARE	\$18.87
20221103	KEITH ACE HARDWARE	\$1.90
20221103	KEITH ACE HARDWARE	\$2.38
20221103	KEITH ACE HARDWARE	\$125.99
20221103	KEITH ACE HARDWARE	\$17.82
20221103	KEITH ACE HARDWARE	\$28.69
20221103	KEITH ACE HARDWARE	\$28.79
20221103	KEITH ACE HARDWARE	\$17.99
20221103	KEITH ACE HARDWARE	\$17.05
20221103	KEITH ACE HARDWARE	\$21.08
20221103	KEITH ACE HARDWARE	\$62.98
20221103	KEITH ACE HARDWARE	\$15.45
20221103	KEITH ACE HARDWARE	\$8.98
20221103	KEITH ACE HARDWARE	\$12.98
20221103	KEITH ACE HARDWARE	\$28.79
20221103	B & H FOTO & ELECTRONICS	\$388.98
20221103	B & H FOTO & ELECTRONICS	\$389.19
20221103	B & H FOTO & ELECTRONICS	\$389.19
20221103	JAMES R BODE	\$2,150.00
20221103	BUSH'S CHICKEN -	\$60.00
20221103	CDW-GOVERNMENT INC	\$13,788.00
20221103	CDW-GOVERNMENT INC	\$82.35
20221103	CDW-GOVERNMENT INC	\$71.81
20221103	CANDICE DOCKERY	\$58.00
20221103	DOUBLE DAVE'S - SAN	\$312.80
20221103	DOUBLE DAVE'S - SAN	\$280.00
20221103	DREAM MAKER	\$85.89
20221103	GOPHER	\$179.09
20221103	THE J. P. COOKE COMPANY	\$1,151.00

20221103	KIMBERLY COLEMAN	\$120.00
20221103	PATRICIA JOHN	\$5.51
20221103	HECTOR MARTINEZ	\$109.00
20221103	MASTERCARD	(\$8.47)
20221103	MASTERCARD	\$101.99
20221103	MASTERCARD	\$220.00
20221103	MASTERCARD	\$228.00
20221103	MASTERCARD	\$162.29
20221103	MASTERCARD	\$28.97
20221103	MASTERCARD	\$20.78
20221103	MASTERCARD	\$20.97
20221103	MCLEMORE BUILDING	\$171.00
20221103	MCLEMORE BUILDING	\$133.00
20221103	MCLEMORE BUILDING	\$171.00
20221103	MCLEMORE BUILDING	\$47.50
20221103	MCLEMORE BUILDING	\$47.50
20221103	MELISSA REGEON	\$75.00
20221103	NATIONAL CENTER FOR	\$150.00
20221103	WILLIAM WADE NUNCIO	\$320.00
20221103	WILLIAM WADE NUNCIO	\$320.00
20221103	CHRISTOPHER ANDREW	\$320.00
20221103	CHRISTOPHER ANDREW	\$207.20
20221103	QUILL CORPORATION	\$12.48
20221103	QUILL CORPORATION	\$337.49
20221103	SCHOOL SPECIALTY LLC	\$490.22
20221103	TIMOTHY SPURGIN	\$183.75
20221103	TIMOTHY SPURGIN	\$122.50
20221103	STAPLES BUSINESS CREDIT	\$36.57
20221103	TREVOR SUTTON	\$70.00
20221103	TASB, INC.	\$30.00
20221103	TASBO	\$125.00
20221103	TASBO	\$195.00
20221103	TASBO	\$195.00
20221103	TASBO	\$195.00
20221103	TEXAS DEPARTMENT OF	\$43.00
20221103	THE SCIENCE DUO, LLC	\$897.00
20221103	VERO FIBER NETWORKS, LLC	\$638.89
20221103	MIKE WALLACE	\$20.00
20221103	MIKE WALLACE	\$20.00
20221103	MIKE WALLACE	\$20.00
20221103	MIKE WALLACE	\$20.00
20221103	WHATABURGER -	\$160.54
20221103	MCLEMORE BUILDING	\$28,499.00
20221103	DELYN BOYD	\$308.62
20221103	KRISTIN BROWN	\$256.29
20221103	MELISSA GUAJARDO	\$335.56
20221103	MARIE CAVNESS	\$139.95

20221103	MASTERCARD	\$99.00
20221103	MASTERCARD	\$106.82
20221103	MASTERCARD	\$490.00
20221103	MASTERCARD	\$63.33
20221103	MASTERCARD	\$186.25
20221103	MASTERCARD	\$93.98
20221103	MASTERCARD	\$223.49
20221103	MASTERCARD	\$61.50
20221103	MASTERCARD	\$48.95
20221103	MASTERCARD	\$699.00
20221103	MASTERCARD	\$87.80
20221103	PRO-ED, INC.	\$292.60
20221103	CAPITAL ONE	\$266.96
20221103	CONNIE L GRIMES	\$2,203.00
20221103	MASTERCARD	\$205.44
20221103	DELYN BOYD	\$46.88
20221103	DELYN BOYD	\$74.38
20221103	DELYN BOYD	\$43.75
20221103	DELYN BOYD	\$81.56
20221103	DELYN BOYD	\$45.00
20221103	KRISTIN BROWN	\$80.63
20221103	KRISTIN BROWN	\$27.19
20221103	KRISTIN BROWN	\$15.00
20221103	CHARLOTTE BUHLE	\$1,613.12
20221103	CHARLOTTE BUHLE	\$719.38
20221103	CHARLOTTE BUHLE	\$1,441.88
20221103	KAITLIN BYRD	\$44.50
20221103	KAITLIN BYRD	\$132.81
20221103	KAITLIN BYRD	\$106.88
20221103	KAITLIN BYRD	\$37.50
20221103	SONIA CAIN	\$488.75
20221103	MELISSA GUAJARDO	\$161.25
20221103	MELISSA GUAJARDO	\$130.75
20221103	JANA HOLUBEC	\$30.00
20221103	KIRBO'S OFFICE SYSTEMS	\$63.12
20221103	MASTERCARD	\$68.99
20221103	MASTERCARD	\$112.00
20221103	MASTERCARD	\$450.00
20221103	MASTERCARD	\$145.00
20221103	MASTERCARD	\$21.40
20221103	DELMA MEDRANO	\$17.25
20221103	DELMA MEDRANO	\$60.00
20221103	PURCHASE POWER	\$320.99
20221103	KAYLA PRIETO	\$170.62
20221103	KAYLA PRIETO	\$87.50
20221103	KAYLA PRIETO	\$80.63
20221103	SAYLES PEST CONTROL	\$75.00

20221103	KATHY SMART	\$4,487.50
20221103	KATHY SMART	\$874.38
20221103	TASSIE SPRADLEY	\$107.50
20221103	TASSIE SPRADLEY	\$80.00
20221103	CAPITAL ONE	\$197.39
20221103	CANDICE DOCKERY	\$22.40
20221103	MASTERCARD	\$5.42
20221103	MASTERCARD	\$9.27
20221103	AT&T	\$98.27
20221103	EICHELBAUM WARDELL	\$208.00
20221103	FRONTIER	\$366.13
20221103	MASTERCARD	\$50.00
20221103	MASTERCARD	\$50.00
20221109	PROGRESSIVE PIZZA	\$153.99
20221110	AIRGAS USA LLC	\$323.82
20221110	ATHLETIC SUPPLY INC	\$1,862.57
20221110	ATHLETIC SUPPLY INC	\$992.80
20221110	BANGS ISD	\$500.00
20221110	BUSINESS CARDS	\$35.00
20221110	BEEFMASTER STEAKHOUSE	\$106.99
20221110	BOB MOORE TIRE COMPANY	\$18.00
20221110	BOB MOORE TIRE COMPANY	\$18.00
20221110	BOHANNON CHRSTIAN	\$75.00
20221110	BRADY BUTANE COMPANY	\$28.72
20221110	BRADY BUTANE COMPANY	\$0.49
20221110	BRADY COMMUNICATIONS,	\$65.00
20221110	BRADY DONUTS	\$45.00
20221110	BRADY STANDARD-HERALD,	\$15.00
20221110	BRADY STANDARD-HERALD,	\$234.00
20221110	CHALK'S TRUCK PARTS, INC.	\$98.69
20221110	CHALK'S TRUCK PARTS, INC.	\$46.71
20221110	CONCHO VALLEY CHAPTER -	\$200.00
20221110	WESTLEIGH CRAIN	\$60.00
20221110	DELL MARKETING L.P.	\$5,617.88
20221110	DELL MARKETING L.P.	\$4,213.41
20221110	DELL MARKETING L.P.	\$4,213.41
20221110	DOUBLE DAVE'S - SAN	\$50.00
20221110	FLINN SCIENTIFIC, INC.	\$180.20
20221110	FOLLETT CONTENT	\$1,277.66
20221110	SCOTT GILLASPIA	\$75.00
20221110	SCOTT GILLASPIA	\$90.00
20221110	GRAINGER	\$215.28
20221110	HARMON KYLIE	\$90.00
20221110	HERITAGE FLOWER SHOP	\$100.00
20221110	HIGGINBOTHAMS	\$31.98
20221110	HIGGINBOTHAMS	\$27.11
20221110	HIGGINBOTHAMS	\$172.50

20221110	KASON KING	\$90.00
20221110	LABATT FOOD SERVICE	\$739.07
20221110	RON LARSON	\$90.00
20221110	YIDEFONSO ABEL LEDEZMA	\$60.00
20221110	MACGILL	\$161.31
20221110	JEFF MARBURGER	\$60.00
20221110	MAYFIELD PAPER CO., INC.	\$407.42
20221110	MEDINA'S RESTAURANT	\$122.00
20221110	JOE MEDRANO, JR.	\$60.00
20221110	ALLEN ANTI-DRUG	\$973.50
20221110	ALLEN ANTI-DRUG	\$75.00
20221110	MOORE'S AUTOMOTIVE	\$45.84
20221110	MOORE'S AUTOMOTIVE	\$41.32
20221110	MOORE'S AUTOMOTIVE	\$3.51
20221110	MOORE'S AUTOMOTIVE	\$33.97
20221110	MOORE'S AUTOMOTIVE	\$18.94
20221110	MOORE'S AUTOMOTIVE	\$18.58
20221110	MOORE'S AUTOMOTIVE	\$116.38
20221110	MOORE'S AUTOMOTIVE	\$7.00
20221110	MOORE'S AUTOMOTIVE	\$56.25
20221110	MOORE'S AUTOMOTIVE	\$2.31
20221110	MOORE'S AUTOMOTIVE	\$99.33
20221110	MOORE'S AUTOMOTIVE	\$223.28
20221110	OFFICE DEPOT	\$61.08
20221110	OWENS HEAT, COOL, &	\$415.00
20221110	DAVID L PEGUES	\$60.00
20221110	ROGUE KITCHEN	\$340.00
20221110	ZACK SMITH	\$30.00
20221110	DAN W. SPEARS	\$75.00
20221110	TIMOTHY SPURGIN	\$87.50
20221110	TIMOTHY SPURGIN	\$140.00
20221110	TREVOR SUTTON	\$122.50
20221110	SWEETWATER STEEL CO.	\$2,786.70
20221110	TASBO	\$145.00
20221110	TEXAS INVESTMENT	\$175.00
20221110	LORRAINE THOMAS	\$47.06
20221110	TRACTOR SUPPLY CREDIT	\$88.74
20221110	MICHAEL VALDEZ	\$15.00
20221110	MIKE WALLACE	\$30.00
20221110	MIKE WALLACE	\$40.00
20221110	WALSH GALLEGOS TREVINO	\$619.38
20221110	WALSH GALLEGOS TREVINO	\$100.50
20221110	WES GRABLE COMPANY	\$4,750.00
20221110	WHATABURGER -	\$78.03
20221110	WHATABURGER - SAN	\$28.74
20221110	LYNNE VAN ORDEN WHITE	\$90.00
20221110	LYNNE VAN ORDEN WHITE	\$90.00

20221110	BRADY ISD CAFETERIA	\$349.79
20221110	BRADY ISD CAFETERIA	\$232.25
20221110	BRADY ISD CAFETERIA	\$278.25
20221110	BIMBO BAKERIES, USA	\$574.62
20221110	GANDY'S DAIRIES, INC	\$7,420.61
20221110	LABATT FOOD SERVICE	\$29,080.57
20221110	LABATT FOOD SERVICE	\$4,307.01
20221110	LABATT FOOD SERVICE	\$2,562.41
20221110	LABATT FOOD SERVICE	\$708.98
20221110	MOMAR INCORPORATED	\$1,882.44
20221110	BUSINESS CARD	\$527.36
20221110	BRADY ISD CAFETERIA	\$536.85
20221110	LABATT FOOD SERVICE	\$623.87
20221110	VERIZON BUSINESS	\$82.24
20221110	VERIZON BUSINESS	\$82.35
20221110	HERITAGE FLOWER SHOP	\$50.00
20221110	UNIVERSAL CHEERLEADERS	\$56.00
20221110	KIMBERLY COLEMAN	\$140.00
20221110	MCCULLOCH COUNTY	\$26.48
20221110	HERITAGE FLOWER SHOP	\$102.50
20221115	LAURIE WOERNER	\$63.36
20221115	SOUTHWESTERN EXPO AND	\$180.00
20221117	PAYROLL	\$810,739.95
20221117	ACT, INC	\$1,980.00
20221117	GECRB/AMAZON	\$220.11
20221117	GECRB/AMAZON	\$31.57
20221117	GECRB/AMAZON	\$30.85
20221117	GECRB/AMAZON	\$113.65
20221117	GECRB/AMAZON	\$35.99
20221117	GECRB/AMAZON	\$74.88
20221117	GECRB/AMAZON	\$18.99
20221117	GECRB/AMAZON	\$13.98
20221117	GECRB/AMAZON	\$96.44
20221117	GECRB/AMAZON	\$16.16
20221117	GECRB/AMAZON	\$35.49
20221117	GECRB/AMAZON	\$94.99
20221117	GECRB/AMAZON	\$68.53
20221117	GECRB/AMAZON	\$9.95
20221117	GECRB/AMAZON	\$185.95
20221117	GECRB/AMAZON	\$59.90
20221117	GECRB/AMAZON	\$535.39
20221117	GECRB/AMAZON	\$295.85
20221117	GECRB/AMAZON	\$120.53
20221117	GECRB/AMAZON	\$392.68
20221117	GECRB/AMAZON	\$8.82
20221117	GECRB/AMAZON	\$311.36
20221117	GECRB/AMAZON	\$12.89

20221117	GECRB/AMAZON	\$30.90
20221117	GECRB/AMAZON	\$34.31
20221117	GECRB/AMAZON	\$53.31
20221117	GECRB/AMAZON	\$10.66
20221117	GECRB/AMAZON	\$62.90
20221117	GECRB/AMAZON	\$62.90
20221117	GECRB/AMAZON	\$236.80
20221117	GECRB/AMAZON	\$180.92
20221117	GECRB/AMAZON	\$90.79
20221117	GECRB/AMAZON	\$11.88
20221117	GECRB/AMAZON	\$22.76
20221117	GECRB/AMAZON	\$322.50
20221117	GECRB/AMAZON	\$44.30
20221117	BUSINESS CARD	\$440.00
20221117	BUSINESS CARD	\$79.49
20221117	BOONDOCKS	\$375.95
20221117	CHALK'S TRUCK PARTS, INC.	\$253.39
20221117	CHALK'S TRUCK PARTS, INC.	\$427.23
20221117	CHICK-FIL-A KERRVILLE	\$128.00
20221117	CITY OF BRADY	\$10.00
20221117	JASON J. CORBELL	\$140.00
20221117	RICHRDSON DAIRY QUEEN	\$102.93
20221117	FOLLETT CONTENT	\$77.65
20221117	FOLLETT CONTENT	\$3,502.50
20221117	FOLLETT CONTENT	\$715.80
20221117	GRAINGER	\$108.62
20221117	GRAPE CREEK ISD	\$450.00
20221117	GRAYBAR FINANCIAL	\$3,232.09
20221117	HEART OF TEXAS	\$95.00
20221117	HEART OF TEXAS	\$95.00
20221117	HOWIES HOCKEY, IN.	\$768.10
20221117	ZACHARY TYLER JOHNSON	\$320.00
20221117	KIRBO'S OFFICE SYSTEMS	\$768.56
20221117	KIRBO'S OFFICE SYSTEMS	\$192.14
20221117	KIRBO'S OFFICE SYSTEMS	\$192.14
20221117	KIRBO'S OFFICE SYSTEMS	\$768.56
20221117	KIRBO'S OFFICE SYSTEMS	\$960.70
20221117	KIRBO'S OFFICE SYSTEMS	\$192.14
20221117	KIRBO'S OFFICE SYSTEMS	\$192.14
20221117	KIRBO'S OFFICE SYSTEMS	\$192.14
20221117	KIRBO'S OFFICE SYSTEMS	\$192.20
20221117	KIRBO'S OFFICE SYSTEMS	\$192.14
20221117	KIRBO'S OFFICE SYSTEMS	\$80.09
20221117	KIRBO'S OFFICE SYSTEMS	\$59.94
20221117	KIRBO'S OFFICE SYSTEMS	\$107.09
20221117	KIRBO'S OFFICE SYSTEMS	\$146.69
20221117	HECTOR MARTINEZ	\$94.38

20221117	MASTERCARD	\$49.25
20221117	MASTERCARD	\$714.94
20221117	MASTERCARD	\$157.75
20221117	MASTERCARD	\$105.16
20221117	MASTERCARD	\$157.75
20221117	MASTERCARD	\$105.16
20221117	MASTERCARD	\$105.18
20221117	GARRETT LEE MCDONALD	\$320.00
20221117	PIERCE AIR CONDITIONING	\$2,600.00
20221117	QUILL CORPORATION	(\$213.29)
20221117	QUILL CORPORATION	(\$270.60)
20221117	QUILL CORPORATION	(\$62.88)
20221117	QUILL CORPORATION	\$49.64
20221117	QUILL CORPORATION	\$121.55
20221117	QUILL CORPORATION	\$470.59
20221117	QUILL CORPORATION	\$311.48
20221117	QUILL CORPORATION	\$543.57
20221117	QUILL CORPORATION	\$467.98
20221117	RANGER COLLEGE	\$11,840.00
20221117	SCHOOL NURSE SUPPLY INC.	\$144.50
20221117	SCHOOL SPECIALTY LLC	\$29.54
20221117	ZACK SMITH	\$30.00
20221117	TIMOTHY SPURGIN	\$105.00
20221117	TIMOTHY SPURGIN	\$96.25
20221117	RICHARD SWEANEY	\$180.00
20221117	TASB, INC.	\$200.00
20221117	TASB, INC.	\$2,907.88
20221117	LORRAINE THOMAS	\$82.83
20221117	MIKE WALLACE	\$30.00
20221117	CHRISTOPHER JOHN	\$320.00
20221117	CHRISTOPHER JOHN	\$320.00
20221117	GECRB/AMAZON	\$60.76
20221117	GECRB/AMAZON	\$14.92
20221117	GECRB/AMAZON	\$54.36
20221117	KIRBO'S OFFICE SYSTEMS	\$192.14
20221117	CITY OF BRADY, UTILITIES	\$430.80
20221117	CITY OF BRADY, UTILITIES	\$574.41
20221117	CITY OF BRADY, UTILITIES	\$20.00
20221117	SPECTRUMVOIP, INC	\$96.62
20221117	BUSINESS CARD	(\$14.04)
20221117	BUSINESS CARD	\$269.16
20221117	LCD CONCEPTS, INC	\$4,900.00
20221117	LCD CONCEPTS, INC	\$4,250.00
20221117	MASTERCARD	\$219.70
20221117	SCHOOL SPECIALTY LLC	\$2,085.87
20221117	APPLE INC	\$626.00
20221117	VICTORIA JACOBS	\$53.75

20221117	KRISTEN NICOLE LYONS	\$3,833.25
20221117	NCS PEARSON, INC.	\$105.00
20221117	SCHOOL SPECIALTY LLC	\$532.14
20221117	CONNIE L GRIMES	\$2,654.46
20221117	CONNIE L GRIMES	\$68.02
20221117	VICTORIA JACOBS	\$80.00
20221117	VICTORIA JACOBS	\$75.00
20221117	KIRBO'S OFFICE SYSTEMS	\$14.08
20221117	SHAKIRA HOLLY MONTELARO	\$1,415.00
20221117	SHAKIRA HOLLY MONTELARO	\$1,415.00
20221117	QUILL CORPORATION	\$441.29
20221117	QUILL CORPORATION	\$38.38
20221117	SAN SABA PRINTING, LLC	\$14.95
20221117	STETSON & ASSOCIATES, INC	\$500.00
20221117	CEQUEL COMMUNICATIONS	\$112.92
20221117	ASHLEY THOMASON	\$25.00
20221117	ASHLEY THOMASON	\$215.00
20221117	ASHLEY THOMASON	\$15.00
20221117	ATHLETIC SUPPLY INC	\$22.00
20221117	ATHLETIC SUPPLY INC	\$45.00
20221117	ATHLETIC SUPPLY INC	\$13.05
20221117	CITY OF BRADY	\$430.42
20221128	MCCULLOCH COUNTY JR	\$440.00
20221128	CAPITAL ONE	\$25.22
20221130	AK ATHLETIC EQUIPMENT,	\$204.97
20221130	ASW ENTERPRISES, LLC	\$480.00
20221130	BRADY ISD MEMORIAL	\$20.00
20221130	BRADY ROTARY CLUB	\$50.00
20221130	BRADY ROTARY CLUB	\$50.00
20221130	CAIN ELECTRICAL SUPPLY	\$855.38
20221130	CHALK'S TRUCK PARTS, INC.	\$180.70
20221130	CHALK'S TRUCK PARTS, INC.	\$192.75
20221130	DUBLIN ATHLETIC BOOSTER	\$700.00
20221130	EDUCATION SER. CENTER	\$22,230.20
20221130	EDUCATION SER. CENTER	\$629.00
20221130	EDUCATION SER. CENTER	\$7,426.00
20221130	EDUCATION SER. CENTER	\$33,480.50
20221130	EDUCATION SER. CENTER	\$2,355.00
20221130	EDUCATION SER. CENTER	\$2,000.00
20221130	EDUCATION SER. CENTER	\$41,178.26
20221130	FEDEX	\$62.00
20221130	FOLLETT CONTENT	\$648.55
20221130	FOLLETT CONTENT	\$1,702.43
20221130	KING BOYS LLC/GLASS	\$212.04
20221130	RANDON DWAYNE GOAD	\$500.00
20221130	RANDON DWAYNE GOAD	\$2,000.00
20221130	IDEAL IMPACT, INC	\$1,068.00

20221130	FSW ENTERPRISES LLC	\$330.00
20221130	KIMBERLY COLEMAN	\$40.00
20221130	KIMBERLY COLEMAN	\$216.00
20221130	KIMBERLY COLEMAN	\$40.00
20221130	HANNAH KROENERT	\$1,500.00
20221130	MAGAZINE SUBSCRIPTIONS	\$348.84
20221130	MASTERCARD	\$55.00
20221130	MASTERCARD	\$46.34
20221130	MASTERCARD	\$55.33
20221130	MASTERCARD	\$53.40
20221130	MASTERCARD	\$118.81
20221130	MASTERCARD	\$118.81
20221130	MASTERCARD	\$118.81
20221130	MASTERCARD	\$118.81
20221130	MASTERCARD	\$118.81
20221130	MASTERCARD	\$40.01
20221130	MASTERCARD	\$8.46
20221130	MASTERCARD	\$18.16
20221130	MASTERCARD	\$10.23
20221130	MASTERCARD	\$14.81
20221130	MASTERCARD	\$651.55
20221130	MASTERCARD	\$84.00
20221130	MASTERCARD	\$100.00
20221130	MAYFIELD PAPER CO., INC.	\$6,796.58
20221130	MCCULLOCH COUNTY TAX	\$7.50
20221130	MCCULLOCH COUNTY TAX	\$7.50
20221130	MCCULLOCH COUNTY TAX	\$7.50
20221130	WILLIAM A MONTGOMERY,	\$200.00
20221130	PARSONS COMMERCIAL	\$2,518.00
20221130	POTTERS PIZZA	\$118.86
20221130	QUILL CORPORATION	\$483.42
20221130	QUILL CORPORATION	\$209.84
20221130	QUILL CORPORATION	\$196.40
20221130	QUILL CORPORATION	\$835.62
20221130	QUILL CORPORATION	\$343.38
20221130	QUILL CORPORATION	\$241.99
20221130	QUILL CORPORATION	\$80.70
20221130	SAYLES PEST CONTROL	\$450.00
20221130	SPECTRUM CORPORATION	\$511.40
20221130	TIMOTHY SPURGIN	\$210.00
20221130	TIMOTHY SPURGIN	\$87.50
20221130	TREVOR SUTTON	\$122.50
20221130	TASA	\$445.00
20221130	TEXAS DEPARTMENT OF	\$8.00
20221130	THSBICA	\$100.00
20221130	THSBICA	\$100.00
20221130	THSPA	\$75.00

20221130	CAPITAL ONE	\$72.54
20221130	CAPITAL ONE	\$7.21
20221130	CAPITAL ONE	\$99.68
20221130	CAPITAL ONE	\$67.22
20221130	CAPITAL ONE	\$113.18
20221130	CAPITAL ONE	\$34.44
20221130	CAPITAL ONE	\$13.90
20221130	CAPITAL ONE	\$134.10
20221130	CAPITAL ONE	\$57.28
20221130	CAPITAL ONE	\$170.03
20221130	CAPITAL ONE	\$80.26
20221130	CAPITAL ONE	\$495.00
20221130	CAPITAL ONE	\$71.32
20221130	CAPITAL ONE	\$32.52
20221130	CAPITAL ONE	\$47.36
20221130	CAPITAL ONE	\$258.85
20221130	CAPITAL ONE	\$88.00
20221130	CAPITAL ONE	\$29.66
20221130	CAPITAL ONE	\$152.09
20221130	CAPITAL ONE	\$23.94
20221130	CAPITAL ONE	\$36.80
20221130	CAPITAL ONE	\$173.40
20221130	WEST CENTRAL WIRELESS	\$76.62
20221130	WHATABURGER -	\$72.93
20221130	CAPITAL ONE	\$24.48
20221130	EDUCATION SER. CENTER	\$708.50
20221130	CENTRAL TEXAS FOOD BANK	\$391.04
20221130	CAPITAL ONE	(\$3.51)
20221130	CAPITAL ONE	(\$24.31)
20221130	CAPITAL ONE	(\$4.78)
20221130	CAPITAL ONE	\$70.88
20221130	CAPITAL ONE	\$42.62
20221130	CAPITAL ONE	\$6.86
20221130	CAPITAL ONE	\$30.48
20221130	CAPITAL ONE	\$32.60
20221130	EDUCATION SER. CENTER	\$708.50
20221130	EDUCATION SER. CENTER	\$2,142.25
20221130	GECRB/AMAZON	\$29.99
20221130	CAPITAL ONE	\$218.33
20221130	CAPITAL ONE	\$63.40
20221130	CAPITAL ONE	\$59.21
20221130	CAPITAL ONE	\$118.76
20221130	CAPITAL ONE	\$73.84
20221130	CITY OF BRADY, UTILITIES	\$10,085.35
20221130	CITY OF BRADY, UTILITIES	\$21,494.87
20221130	CITY OF BRADY, UTILITIES	\$997.94
20221130	CURRICULUM ASSOCIATES	\$3,450.00

20221130	EDUCATION SER. CENTER	\$1,923.08
20221130	HEINEMANN	\$908.60
20221130	SCHOOL SPECIALTY LLC	\$16.76
20221130	EDUCATION SER. CENTER	\$708.50
20221130	G & G INVESTMENTS	\$4,248.93
20221130	ATHLETIC SUPPLY INC	\$80.00
20221130	MASTERCARD	\$128.13
20221130	MASTERCARD	\$123.23
	Grand Total	\$1,230,289.22