

Check Register October 2022

Date	Vendor	Amount
20221005	GECRB/AMAZON	\$232.76
20221005	GECRB/AMAZON	\$212.51
20221005	TAYLOR PUBLISHING	\$1,007.06
20221006	KEITH ACE HARDWARE	\$19.62
20221006	KEITH ACE HARDWARE	\$1.48
20221006	KEITH ACE HARDWARE	\$5.02
20221006	KEITH ACE HARDWARE	\$12.39
20221006	KEITH ACE HARDWARE	\$22.49
20221006	KEITH ACE HARDWARE	\$31.78
20221006	KEITH ACE HARDWARE	\$11.39
20221006	KEITH ACE HARDWARE	\$10.42
20221006	KEITH ACE HARDWARE	\$6.83
20221006	KEITH ACE HARDWARE	\$33.29
20221006	KEITH ACE HARDWARE	\$5.93
20221006	KEITH ACE HARDWARE	\$28.62
20221006	KEITH ACE HARDWARE	\$31.70
20221006	KEITH ACE HARDWARE	\$3.59
20221006	KEITH ACE HARDWARE	\$25.25
20221006	KEITH ACE HARDWARE	\$7.73
20221006	KEITH ACE HARDWARE	\$5.93
20221006	KEITH ACE HARDWARE	\$10.99
20221006	KEITH ACE HARDWARE	\$2.70
20221006	KEITH ACE HARDWARE	\$0.20
20221006	ATHLETIC SUPPLY INC	\$111.29
20221006	BOB MOORE TIRE COMPANY	\$18.00
20221006	BRADY COMMUNICATIONS,	\$65.00
20221006	BRADY DONUTS	\$45.00
20221006	BRADY PRINTING	\$268.63
20221006	BRADY STANDARD-HERALD,	\$18.00
20221006	BRADY STANDARD-HERALD,	\$15.00
20221006	CHALK'S TRUCK PARTS, INC.	\$510.46
20221006	BRADY/MCCULLOCH COUNTY	\$100.00
20221006	CHICKEN EXPRESS - BLANCO	\$210.00
20221006	DEMCO, INC.	\$159.40
20221006	EDUCATION SER. CENTER	\$15.00
20221006	EDUCATION SER. CENTER	\$15.00
20221006	EDUCATION SER. CENTER	\$15.00
20221006	EDUCATION SER. CENTER	\$239.70
20221006	ESGI, LLC	\$672.00
20221006	FLATT STATIONERS, INC.	\$3,307.25
20221006	FLATT STATIONERS, INC.	\$2,207.50
20221006	FLATT STATIONERS, INC.	\$828.81

20221006	FLATT STATIONERS, INC.	\$146.97
20221006	FLATT STATIONERS, INC.	\$1,332.45
20221006	FLINN SCIENTIFIC, INC.	\$19.95
20221006	FUEL MASTERS, LLC	\$22,628.24
20221006	GENERAL BINDING	\$352.00
20221006	HIGGINBOTHAMS	-\$86.24
20221006	HIGGINBOTHAMS	\$251.38
20221006	HIGGINBOTHAMS	\$18.12
20221006	HUDL	\$549.00
20221006	HUDL	\$549.00
20221006	HUDL	\$549.00
20221006	ZACHARY TYLER JOHNSON	\$320.00
20221006	ZACHARY TYLER JOHNSON	\$320.00
20221006	MASTERCARD	\$25.67
20221006	MASTERCARD	\$34.29
20221006	MASTERCARD	\$12.87
20221006	MASTERCARD	\$20.33
20221006	MASTERCARD	\$162.72
20221006	MASTERCARD	\$162.72
20221006	MASTERCARD	-\$1.27
20221006	MASTERCARD	-\$1.27
20221006	MASTERCARD	-\$2.31
20221006	MASTERCARD	-\$2.31
20221006	GARRETT LEE MCDONALD	\$320.00
20221006	MOORE'S AUTOMOTIVE	\$15.99
20221006	MOORE'S AUTOMOTIVE	\$98.08
20221006	MOORE'S AUTOMOTIVE	\$76.32
20221006	MOORE'S AUTOMOTIVE	\$118.98
20221006	MOORE'S AUTOMOTIVE	\$412.44
20221006	MOORE'S AUTOMOTIVE	\$336.30
20221006	MOORE'S AUTOMOTIVE	\$24.28
20221006	MOORE'S AUTOMOTIVE	\$16.26
20221006	MOORE'S AUTOMOTIVE	\$16.90
20221006	MOORE'S AUTOMOTIVE	\$23.20
20221006	MOORE'S AUTOMOTIVE	\$8.38
20221006	MOORE'S AUTOMOTIVE	\$172.54
20221006	MOORE'S AUTOMOTIVE	\$119.88
20221006	MOORE'S AUTOMOTIVE	\$12.78
20221006	MOORE'S AUTOMOTIVE	\$178.15
20221006	WILLIAM WADE NUNCIO	\$320.00
20221006	WILLIAM WADE NUNCIO	\$320.00
20221006	ORIENTAL TRADING CO., INC.	\$187.94
20221006	OWENS HEAT, COOL, &	\$415.00
20221006	PLAYGROUND BOSS LLC.	\$20,873.00
20221006	PLAYGROUND BOSS LLC.	\$253.00
20221006	PLAYGROUND BOSS LLC.	\$4,753.00
20221006	PLAYGROUND BOSS LLC.	\$1,776.00

20221006	PLAYGROUND BOSS LLC.	\$9,420.00
20221006	PLAYGROUND BOSS LLC.	\$700.00
20221006	PLAYGROUND BOSS LLC.	\$1,792.00
20221006	CHRISTOPHER ANDREW	\$280.00
20221006	QUILL CORPORATION	\$144.89
20221006	QUILL CORPORATION	\$390.56
20221006	ARTURO ROMERO JR	\$320.00
20221006	SAN SABA PRINTING LLC	\$525.00
20221006	SCHOOL SPECIALTY LLC	\$297.05
20221006	SOCIAL STUDIES SCHOOL	\$636.81
20221006	SPECTRUM CORPORATION	\$205.68
20221006	TIMOTHY SPURGIN	\$113.75
20221006	TREVOR SUTTON	\$320.00
20221006	TASA	\$492.00
20221006	TEXAS DEPARTMENT OF	\$22.00
20221006	VERO FIBER NETWORKS, LLC	\$638.89
20221006	ORIENTAL TRADING CO., INC.	\$97.55
20221006	FLATT STATIONERS, INC.	\$48.99
20221006	JOSE CORONA LLC	\$861.61
20221006	TARI, INC	\$1,787.40
20221006	MCLEMORE BUILDING	\$28,499.00
20221006	B & H FOTO & ELECTRONICS	\$910.48
20221006	B & H FOTO & ELECTRONICS	\$2,624.43
20221006	CHOOSING THE BEST	\$767.55
20221006	HANNA 4 HOPE, INC	\$2,500.00
20221006	LIVESCHOOL, INC	\$2,970.00
20221006	SCHOOL SPECIALTY LLC	\$4,978.32
20221006	SEESAW LEARNING, INC	\$2,443.00
20221006	STUDIES WEEKLY	\$1,344.75
20221006	MCGRAW HILL LLC	\$627.00
20221006	MCGRAW HILL LLC	\$80.35
20221006	OL' HOUN' DAWGS, INC.	\$349.00
20221007	DELYN BOYD	\$299.11
20221007	KRISTIN BROWN	\$127.32
20221007	DELL MARKETING L.P.	\$3,812.90
20221007	KATHLEEN GRAY	\$137.50
20221007	MELISSA GUAJARDO	\$320.13
20221007	VICTORIA JACOBS	\$107.50
20221007	TEACHTOWN	\$370.00
20221007	LOWE'S PAY AND SAVE, INC	\$25.57
20221007	MASTERCARD	\$131.47
20221007	MASTERCARD	\$25.98
20221007	MASTERCARD	\$9.99
20221007	DELMA MEDRANO	\$94.37
20221007	NATIONAL SEATING &	\$344.00
20221007	KAYLA PRIETO	\$188.74
20221007	PRO-ED, INC.	\$160.60

20221007	RIVERSIDE INSIGHTS	\$258.50
20221007	TASB, INC.	\$3,000.00
20221007	TAMU	\$350.00
20221007	ASHLEY THOMASON	\$85.38
20221007	CAPITAL ONE	\$23.61
20221007	CAPITAL ONE	\$209.67
20221007	YELLOWFOLDER	\$1,921.98
20221007	CONNIE L GRIMES	\$5,000.00
20221007	CONNIE L GRIMES	\$1,947.71
20221007	DELYN BOYD	\$144.38
20221007	DELYN BOYD	\$37.19
20221007	DELYN BOYD	\$65.63
20221007	DELYN BOYD	\$27.19
20221007	DELYN BOYD	\$64.38
20221007	KRISTIN BROWN	\$107.50
20221007	KRISTIN BROWN	\$21.88
20221007	KRISTIN BROWN	\$15.00
20221007	CHARLOTTE BUHLE	\$700.00
20221007	CHARLOTTE BUHLE	\$476.25
20221007	CHARLOTTE BUHLE	\$775.00
20221007	KAITLIN BYRD	\$29.00
20221007	KAITLIN BYRD	\$43.75
20221007	KAITLIN BYRD	\$63.75
20221007	KAITLIN BYRD	\$37.50
20221007	SONIA CAIN	\$297.68
20221007	CANON FINANCIAL	\$246.50
20221007	MELISSA GUAJARDO	\$174.91
20221007	MELISSA GUAJARDO	\$177.78
20221007	JANA HOLUBEC	\$30.00
20221007	VICTORIA JACOBS	\$120.00
20221007	VICTORIA JACOBS	\$175.94
20221007	VICTORIA JACOBS	\$80.00
20221007	VICTORIA JACOBS	\$75.00
20221007	KIRBO'S OFFICE SYSTEMS	\$90.78
20221007	MASTERCARD	\$28.13
20221007	MASTERCARD	\$102.32
20221007	MASTERCARD	\$136.00
20221007	DELMA MEDRANO	\$26.13
20221007	DELMA MEDRANO	\$75.00
20221007	PITNEY BOWES	\$178.68
20221007	PURCHASE POWER	\$108.99
20221007	KAYLA PRIETO	\$116.88
20221007	KAYLA PRIETO	\$109.38
20221007	KAYLA PRIETO	\$187.50
20221007	KATHY SMART	\$2,640.00
20221007	KATHY SMART	\$1,375.00
20221007	KATHY SMART	\$386.88

20221007	KATHY SMART	\$200.00
20221007	SPECIALIZED ASSESSMENT &	\$1,050.00
20221007	SPECIALIZED ASSESSMENT &	\$85.00
20221007	TASSIE SPRADLEY	\$53.75
20221007	TASSIE SPRADLEY	\$100.00
20221007	CEQUEL COMMUNICATIONS	\$122.92
20221007	ASHLEY THOMASON	\$161.25
20221007	ASHLEY THOMASON	\$43.75
20221007	CAPITAL ONE	\$64.01
20221007	AT&T	\$107.39
20221007	EICHELBAUM WARDELL	\$4,130.24
20221007	FRONTIER	\$369.13
20221007	MASTERCARD	\$199.95
20221007	MASTERCARD	\$60.62
20221007	MASTERCARD	\$574.41
20221010	TEXAS MUSIC FESTIVALS	\$2,757.00
20221010	MCCULLOCH COUNTY 4-H	\$525.00
20221012	KIMBERLY COLEMAN	\$267.96
20221013	AIRGAS USA LLC	\$302.75
20221013	BUSINESS CARD	\$129.88
20221013	BUSINESS CARDS	\$176.61
20221013	BUSINESS CARDS	\$39.50
20221013	BUSINESS CARDS	\$176.61
20221013	BUSINESS CARDS	\$5.00
20221013	BUSINESS CARD	\$23.11
20221013	BOB MOORE TIRE COMPANY	\$874.28
20221013	BRADY ROTARY CLUB	\$50.00
20221013	BRADY ROTARY CLUB	\$50.00
20221013	BRADY ROTARY CLUB	\$50.00
20221013	BRADY ROTARY CLUB	\$50.00
20221013	BURMAX CO., INC	-\$168.00
20221013	BURMAX CO., INC	\$558.70
20221013	CAIN ELECTRICAL SUPPLY	\$1,530.88
20221013	COUNCIL OF EDUCATORS	\$410.00
20221013	CHICK FIL A SAN ANGELO	\$90.88
20221013	CHICKEN EXPRESS - BRADY	\$104.00
20221013	CIRCLE S CORN MAZE &	\$268.00
20221013	CONDOR DOCUMENT	\$55.00
20221013	DAIRY QUEEN - EDEN	\$212.00
20221013	DOUBLE DAVE'S - SAN	\$285.00
20221013	DOUBLE DAVE'S - SAN	\$261.00
20221013	FEDEX	\$21.58
20221013	JOHN HOFSTETTER	\$220.00
20221013	KIMBERLY COLEMAN	\$184.00
20221013	KIMBERLY COLEMAN	\$232.00
20221013	LAMPO GROUP, LLC	\$2,319.29
20221013	MACGILL	\$141.78

20221013	PITNEY BOWES	\$37.50
20221013	PITNEY BOWES	\$109.49
20221013	PORTA PHONE	\$801.34
20221013	QUILL CORPORATION	\$548.53
20221013	QUILL CORPORATION	\$18.60
20221013	RCI TECHNOLOGIES, INC.	\$1,725.00
20221013	TIMOTHY SPURGIN	\$131.25
20221013	TIMOTHY SPURGIN	\$87.50
20221013	TIMOTHY SPURGIN	\$140.00
20221013	TASA	\$445.00
20221013	TASA	\$445.00
20221013	DESTINY BYRDS	\$324.00
20221013	MIKE WALLACE	\$40.00
20221013	WALSH GALLEGOS TREVINO	\$201.00
20221013	WHATABURGER -	\$119.00
20221013	WHATABURGER - INGRAM	\$133.28
20221013	BIMBO BAKERIES, USA	\$558.24
20221013	LABATT FOOD SERVICE	\$23,694.18
20221013	LABATT FOOD SERVICE	\$3,485.17
20221013	LABATT FOOD SERVICE	\$1,711.88
20221013	LABATT FOOD SERVICE	\$681.42
20221013	LABATT FOOD SERVICE	\$279.69
20221013	CITY OF BRADY, UTILITIES	\$396.40
20221013	CITY OF BRADY, UTILITIES	\$575.06
20221013	CITY OF BRADY, UTILITIES	\$20.00
20221013	BUSINESS CARD	\$459.00
20221013	PEGGY EDMISTON	\$4,494.00
20221013	SCHOOL SPECIALTY LLC	\$2,625.60
20221013	SCHOOL SPECIALTY LLC	\$11,044.52
20221013	DAIRY QUEEN - EDEN	\$15.49
20221013	JONES SCHOOL SUPPLY CO,	\$165.90
20221013	MEXICO CITY CAFE	\$80.90
20221013	TRAILER PARTS OUTLET	\$5,799.98
20221018	GECRB/AMAZON	\$457.05
20221018	GECRB/AMAZON	\$5.99
20221019	SWEETWATER STEEL CO.	\$3,767.80
20221019	CRAWFORD, MAXINE	\$75.00
20221019	SAPPHIRE TOURS & TRAVEL	\$4,500.00
20221020	GECRB/AMAZON	\$637.50
20221020	GECRB/AMAZON	\$61.80
20221020	GECRB/AMAZON	\$141.70
20221020	GECRB/AMAZON	\$57.55
20221020	GECRB/AMAZON	\$266.20
20221020	GECRB/AMAZON	\$134.74
20221020	GECRB/AMAZON	\$20.07
20221020	GECRB/AMAZON	\$31.03
20221020	GECRB/AMAZON	\$13.28

20221020	GECRB/AMAZON	\$363.89
20221020	GECRB/AMAZON	\$54.95
20221020	GECRB/AMAZON	\$78.06
20221020	GECRB/AMAZON	\$155.03
20221020	GECRB/AMAZON	\$259.75
20221020	GECRB/AMAZON	\$53.98
20221020	GECRB/AMAZON	\$367.31
20221020	GECRB/AMAZON	\$41.56
20221020	GECRB/AMAZON	\$132.00
20221020	GECRB/AMAZON	\$442.65
20221020	GECRB/AMAZON	\$32.00
20221020	GECRB/AMAZON	\$43.40
20221020	GECRB/AMAZON	\$67.49
20221020	GECRB/AMAZON	\$90.90
20221020	GECRB/AMAZON	\$142.92
20221020	GECRB/AMAZON	\$32.96
20221020	GECRB/AMAZON	\$247.15
20221020	GECRB/AMAZON	\$23.78
20221020	GECRB/AMAZON	\$22.94
20221020	GECRB/AMAZON	\$33.36
20221020	GECRB/AMAZON	\$65.98
20221020	GECRB/AMAZON	\$28.43
20221020	GECRB/AMAZON	\$92.00
20221020	GECRB/AMAZON	\$38.04
20221020	GECRB/AMAZON	\$278.78
20221020	GECRB/AMAZON	\$211.81
20221020	GECRB/AMAZON	\$207.60
20221020	GECRB/AMAZON	\$173.17
20221020	GECRB/AMAZON	\$219.90
20221020	GECRB/AMAZON	\$29.31
20221020	JAMES R BODE	\$2,700.00
20221020	BOONDOCKS	\$32.06
20221020	CATTLEMANS BBQ	\$400.00
20221020	CDW-GOVERNMENT INC	\$513.66
20221020	CHICKEN EXPRESS - BRADY	\$32.36
20221020	CITY OF BRADY	\$10.00
20221020	CROSS TEXAS SUPPLY LLC	\$47.40
20221020	ECKERT & COMPANY, LLP	\$16,000.00
20221020	EDUCATION SER. CENTER	\$15.00
20221020	FEDEX	\$103.52
20221020	KING BOYS LLC/GLASS	\$240.00
20221020	GRAYBAR FINANCIAL	\$3,232.09
20221020	KIRBO'S OFFICE SYSTEMS	\$768.56
20221020	KIRBO'S OFFICE SYSTEMS	\$192.14
20221020	KIRBO'S OFFICE SYSTEMS	\$192.14
20221020	KIRBO'S OFFICE SYSTEMS	\$768.56
20221020	KIRBO'S OFFICE SYSTEMS	\$960.70

20221020	KIRBO'S OFFICE SYSTEMS	\$192.14
20221020	KIRBO'S OFFICE SYSTEMS	\$192.14
20221020	KIRBO'S OFFICE SYSTEMS	\$192.14
20221020	KIRBO'S OFFICE SYSTEMS	\$192.20
20221020	KIRBO'S OFFICE SYSTEMS	\$192.14
20221020	ZACK B. SMITH	\$115.00
20221020	LEARNING A-Z	\$266.66
20221020	HECTOR MARTINEZ	\$101.25
20221020	MASTERCARD	\$106.73
20221020	MASTERCARD	\$101.99
20221020	MASTERCARD	\$72.33
20221020	MASTERCARD	\$45.08
20221020	MASTERCARD	\$21.18
20221020	MASTERCARD	\$19.28
20221020	MASTERCARD	\$88.18
20221020	MASTERCARD	\$30.30
20221020	MASTERCARD	\$71.01
20221020	MASTERCARD	\$49.25
20221020	MASTERCARD	\$49.25
20221020	MASTERCARD	\$49.25
20221020	MASTERCARD	\$49.25
20221020	MASTERCARD	\$49.25
20221020	MASTERCARD	\$79.63
20221020	MAYFIELD PAPER CO., INC.	\$3,465.88
20221020	MCCULLOCH COUNTY TAX	\$7.50
20221020	GARRETT LEE MCDONALD	\$131.25
20221020	POWELL LAW GROUP, LLP	\$270.00
20221020	CHRISTOPHER ANDREW	\$320.00
20221020	CHRISTOPHER ANDREW	\$320.00
20221020	CHRISTOPHER ANDREW	\$320.00
20221020	RAPTOR TECHNOLOGIES,	\$110.00
20221020	REALITYWORKS	\$291.00
20221020	SAYLES PEST CONTROL	\$450.00
20221020	SCHOOL NURSE SUPPLY INC.	\$662.38
20221020	TIMOTHY SPURGIN	\$131.25
20221020	TIMOTHY SPURGIN	\$131.25
20221020	SCIENCE TEACHERS	\$265.00
20221020	TREVOR SUTTON	\$122.50
20221020	TREVOR SUTTON	\$131.25
20221020	TASB, INC.	\$30.00
20221020	TASBO	\$195.00
20221020	TEXAS TECH UIL	\$175.00
20221020	UNIVERSITY OF TEXAS AT	\$11.00
20221020	MIKE WALLACE	\$20.00
20221020	MIKE WALLACE	\$30.00
20221020	WHATABURGER -	\$28.99
20221020	PEGGY YORK	\$9,567.00

20221020	SAMMY E ZAPATA	\$320.00
20221020	SAMMY E ZAPATA	\$320.00
20221020	SAMMY E ZAPATA	\$320.00
20221020	GECRB/AMAZON	\$113.95
20221020	GECRB/AMAZON	\$149.94
20221020	GECRB/AMAZON	\$15.44
20221020	GECRB/AMAZON	\$86.38
20221020	BRADY ISD CAFETERIA	\$507.82
20221020	BRADY ISD CAFETERIA	\$132.75
20221020	BRADY ISD CAFETERIA	\$393.65
20221020	KIMBERLY M KEYSER	\$45.00
20221020	STARFALL EDUCATION	\$140.00
20221020	GECRB/AMAZON	\$79.61
20221020	GANDY'S DAIRIES, INC	\$2,027.29
20221020	GANDY'S DAIRIES, INC	\$4,500.00
20221020	KIRBO'S OFFICE SYSTEMS	\$192.14
20221020	JOSE CORONA LLC	\$224.64
20221020	GECRB/AMAZON	\$222.00
20221020	GECRB/AMAZON	\$514.73
20221020	GECRB/AMAZON	\$664.00
20221020	BRADY ISD CAFETERIA	\$173.60
20221020	CITY OF BRADY, UTILITIES	\$10,609.85
20221020	CITY OF BRADY, UTILITIES	\$26,200.87
20221020	CITY OF BRADY, UTILITIES	\$1,101.74
20221020	SPECTRUMVOIP, INC	\$96.62
20221020	LCD CONCEPTS, INC	\$44,450.00
20221020	ROBOTLAB INC	\$4,080.00
20221020	SCHOOL SPECIALTY LLC	\$1,564.35
20221020	APPLE INC	\$999.00
20221020	APPLE INC	\$429.00
20221020	KRISTIN BROWN	\$54.21
20221020	CURRICULUM ASSOCIATES	\$3,567.00
20221020	CANON FINANCIAL	\$296.50
20221020	KIRBO'S OFFICE SYSTEMS	\$32.64
20221020	CEQUEL COMMUNICATIONS	\$143.59
20221020	CHASSITY CRAIGHEAD	\$200.00
20221020	KIMBERLY COLEMAN	\$92.66
20221020	CITY OF BRADY	\$483.86
20221020	R & B WATER STOR	\$42.00
20221020	BALLINGER HIGH ;SCHOOL	\$100.00
20221025	PAYROLL	\$810,696.21
20221026	NASSP	\$385.00
20221026	BLUEBONNET FFA	\$102.00
20221026	AREA VII FFA	\$137.00
20221026	TEXAS FFA ASSOCIATION	\$617.00
20221027	ATHLETIC SUPPLY INC	\$2,760.66
20221027	ATHLETIC SUPPLY INC	\$795.00

20221027	ATHLETIC SUPPLY INC	\$888.33
20221027	B & H FOTO & ELECTRONICS	\$616.68
20221027	BEEFMASTER STEAKHOUSE	\$245.00
20221027	BEEFMASTER STEAKHOUSE	\$315.00
20221027	BEEFMASTER STEAKHOUSE	\$77.00
20221027	BRADY ISD MEMORIAL	\$20.00
20221027	CHICK-FIL-A BROWNWOOD	\$311.60
20221027	CHICKEN EXPRESS - BLANCO	\$176.75
20221027	DELL MARKETING L.P.	\$1,946.16
20221027	DELL MARKETING L.P.	\$973.08
20221027	DELL MARKETING L.P.	\$973.08
20221027	EQUITY CENTER	\$1,170.00
20221027	FRIENDS OF TEXAS PUBLIC	\$350.00
20221027	SCOTT GILLASPIA	\$60.00
20221027	KING BOYS LLC/GLASS	\$187.00
20221027	KING BOYS LLC/GLASS	\$218.29
20221027	GRAINGER	\$15.62
20221027	GRAINGER	\$372.78
20221027	PRECISION BUSINESS	\$305.09
20221027	FSW ENTERPRISES LLC	\$330.00
20221027	LAUREN HARRIS JACOBY	\$90.00
20221027	KIMBERLY COLEMAN	\$216.00
20221027	KIMBERLY COLEMAN	\$176.00
20221027	KIMBERLY COLEMAN	\$182.00
20221027	KIMBERLY COLEMAN	\$24.00
20221027	KIMBERLY COLEMAN	\$400.00
20221027	KIMBERLY COLEMAN	\$140.00
20221027	KIMBERLY COLEMAN	\$360.00
20221027	KIMBERLY COLEMAN	\$130.00
20221027	KIMBERLY COLEMAN	\$48.00
20221027	KIMBERLY COLEMAN	\$759.00
20221027	KIMBERLY COLEMAN	\$48.00
20221027	JOE'S ITALIAN GRILL	\$533.98
20221027	KIRBO'S OFFICE SYSTEMS	\$48.76
20221027	KIRBO'S OFFICE SYSTEMS	\$109.30
20221027	KIRBO'S OFFICE SYSTEMS	\$96.78
20221027	KIRBO'S OFFICE SYSTEMS	\$101.15
20221027	KTM ENTERPRISES, LLC	\$90.00
20221027	HECTOR MARTINEZ	\$86.63
20221027	MEDINA'S RESTAURANT	\$193.50
20221027	J T OWENS	\$60.00
20221027	PIERCE AIR CONDITIONING	\$235.00
20221027	QUILL CORPORATION	\$71.18
20221027	QUILL CORPORATION	\$277.97
20221027	QUILL CORPORATION	\$235.76
20221027	QUILL CORPORATION	\$19.20
20221027	QUILL CORPORATION	\$152.64

20221027	QUILL CORPORATION	\$124.94
20221027	SCHOOL SPECIALTY LLC	\$167.39
20221027	DALE A STELZER	\$150.00
20221027	TREVOR SUTTON	\$70.00
20221027	TEXAS EDUCATION	\$700.00
20221027	TLCA ATHLETIC BOOSTER	\$560.00
20221027	WEST CENTRAL WIRELESS	\$76.62
20221027	ORIENTAL TRADING CO., INC.	\$52.51
20221027	QUILL CORPORATION	\$89.62
20221027	CENTRAL TEXAS FOOD BANK	\$153.00
20221027	JOSE CORONA LLC	\$288.00
20221027	DELL MARKETING L.P.	\$1,354.70
20221027	DELL MARKETING L.P.	\$7,387.50
20221027	FROG STREET PRESS, INC.	\$251.00
20221027	FROG STREET PRESS, INC.	\$274.00
20221027	ATHLETIC SUPPLY INC	\$604.20
20221027	MELISSA REGEON	\$75.00
20221028	CHICK FIL A SAN ANGELO	\$102.58
20221031	CONCHO CENTRAL	\$5,049.89
20221031	MASON ISD	\$80.00
20221031	MASON ISD	\$30.00
20221031	TIMOTHY SPURGIN	\$105.00
20221031	CAPITAL ONE	\$146.68
20221031	CAPITAL ONE	\$49.82
20221031	CAPITAL ONE	\$11.34
20221031	CAPITAL ONE	\$57.44
20221031	CAPITAL ONE	\$38.42
20221031	CAPITAL ONE	\$360.38
20221031	CAPITAL ONE	\$56.50
20221031	CAPITAL ONE	\$31.94
20221031	CAPITAL ONE	\$105.18
20221031	CAPITAL ONE	\$51.90
20221031	CAPITAL ONE	\$95.96
20221031	CAPITAL ONE	\$59.48
20221031	CAPITAL ONE	\$21.56
20221031	CAPITAL ONE	\$11.81
20221031	CAPITAL ONE	\$99.89
20221031	CAPITAL ONE	\$297.74
20221031	CAPITAL ONE	\$70.05
20221031	CAPITAL ONE	\$19.50
20221031	CAPITAL ONE	\$38.62
20221031	CAPITAL ONE	\$63.52
20221031	CAPITAL ONE	\$252.84
20221031	CAPITAL ONE	\$102.66
20221031	CAPITAL ONE	\$92.32
20221031	CAPITAL ONE	\$248.29
20221031	CAPITAL ONE	\$67.80

20221031	CAPITAL ONE	\$2.48
20221031	CAPITAL ONE	\$52.10
20221031	CAPITAL ONE	\$131.20
20221031	CAPITAL ONE	\$345.25
20221031	CAPITAL ONE	\$99.30
20221031	CAPITAL ONE	\$349.62
20221031	CAPITAL ONE	\$51.64
20221031	CAPITAL ONE	\$88.96
20221031	CAPITAL ONE	\$139.46
20221031	CAPITAL ONE	\$287.59
20221031	CAPITAL ONE	\$149.88
20221031	CAPITAL ONE	\$81.98
20221031	CAPITAL ONE	\$188.36
20221031	SHAKIRA HOLLY MONTELARO	\$1,365.00
20221031	CAPITAL ONE	\$105.94
20221031	BRADY I. S. D.	\$7,280.00
20221031	CHEROKEE I.S.D.	\$1,033.20
20221031	LOHN ISD	\$980.00
20221031	RICHLAND SPRINGS ISD	\$1,190.00
20221031	ROCHELLE I. S. D.	\$856.80
20221031	SAN SABA I.S.D.	\$2,660.00

Grand Total **\$1,278,541.81**